OXFORDSHIRE COUNTY COUNCIL

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

				BUDG	ET 2006/07			Pro	ofiled	Actual	Variation	Projecte	d Year End V	ariation
		Gross	Gross	Virements	Supplementary	Brought	Net		udget	Expenditure	to Budget	Total	The	This
	_	Expenditure	Income	to Date	Estimates	Forward	Expenditure	`	Net)	(Net)			Council	Directorate
Ref	Directorate				to Date	from	inc.		nuary	January	January			
						2005/06 Surplus +	Virements	2	2007	2007	2007			
						Deficit -					underspend - overspend +	underspend - overspend +	underspend - overspend +	underspend - overspend +
		£000	£000	£000	£000	£000	£000	f	2000	£000	£000	£000	£000	£000
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		(9)	(10)	(11)	(12)	(13)	(14)
	``````````````````````````````````````	× /		\$ <i>1</i>						, <i>,</i> ,	5 7		, <i>i</i>	, ,
	Children, Young People & Families	447,359	-374,950	630	894	-2,508	71,425		59,222	-7,991	-67,213	3,529	0	3,529
		404.400	44.005	100	700		440.004		447 400	400.007	5 400	100		100
	Social & Community Services	184,192	-44,365	-429	796	800	140,994		117,498	122,667	5,169	108	0	108
	Supporting People	19,669	-19,669	0	0	-471	-471		-393	-581	-188	0	0	0
	Environment & Economy *	69,466	-11,848	365	500	1,567	60,050		50,040	46,200	-3,840	-1,094	0	-1,094
	Community Safety	25,727	-2,896	-15	0	-55	22,761		18,967	19,143	176	-56	222	-278
		,					,			,				
	Resources & Chief Executive's Office													
	*	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
	Directorate Total	761,995	-461,088	776	2,587	-37	304,233		253,219	189,442	-63,777	2,337	217	2,120

* 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



# **CHILDREN, YOUNG PEOPLE & FAMILIES**

## Annex 1a

## MONTHLY MONITORING REPORT - CABINET 20 MARCH 2007

				BUDGE	T 2006/07			] [	Profiled	Actual	Variation	Projec	ted Year End V	ariation
		Gross	Gross	Virements	Supplementary	Brought	Net		Budget	Expenditure	to	Total	The	This
		Expenditure	Income	to Date	Estimates	Forward	Expenditure		(Net)	(Net)	Budget		Council	Directorate
Ref	Division of Service				to date	from	inc.		January	January	January			
						2005/06	Virements		2007	2007	2007			
						Surplus +					underspend -	underspend -	underspend -	underspend -
		£000	£000	£000	£000	Deficit - £000	£000		£000	£000	overspend + £000	overspend +	overspend + £000	overspend +
(1)	(2)	(3)	£000 (4)	(5)	(6)	£000 (7)	(8)		(9)	(10)	(11)	£000 (12)	(13)	£000 (14)
(1)	(2)	(3)	(4)	(3)	(0)	(7)	(6)	-	(9)	(10)	(11)	(12)	(13)	(14)
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
		400.050	04.077		001	0.07	70.040		1 10 0 10	400.004	07.745			000
	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

#### 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

ſ			
	-20	0	-20
	0	0	0
	0	0	0
	0	0	0
	0	0	0
ſ	-20	0	-20

-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 & COMMUNITY SERVICES

## MONTHLY MONITORING REPORT - CABINET 20 MARCH 2007

				BUDGE	2006/07			F	Profiled	Actual	Variation	Project	ted Year End V	ariation
		Gross	Gross	Virements	Supplementary	Brought	Net		Budget	Expenditure	to Budget	Total	The	This
		Expenditure	Income	to Date	Estimates	Forward	Expenditure		(Net)	(Net)			Council	Committee
Ref	Division of Service				to Date	from	inc.		January	January	January			
						2005/06	Virements		2007	2007	2007			
						Surplus +					underspend -	underspend -	underspend -	underspend -
						Deficit -					overspend +	overspend +	overspend +	overspend +
(4)	(2)	£000	£000	£000	£000	£000	£000		£000	£000	£000	£000	£000	£000
(1)	(2)	(3)	(4)	(5)	(5)	(6)	(7)		(9)	(10)	(11)	(12)	(13)	(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 & ECONOMY**

## MONTHLY MONITORING REPORT - CABINET 20 MARCH 2007

				BUDGE	T 2006/07			Г	Profiled	Actual	Variation	Projec	ed Year End V	ariation
		Gross Expenditure	Gross Income	Virements to Date	Supplementary Estimates	Brought Forward	Net Expenditure		Budget (Net)	Expenditure (Net)	to Budget	Total	The Council	This Directorate
Ref	Division of Service				to Date	from 2005/06	inc. Virements		January 2007	January 2007	January 2007			
						Surplus +	Vireniento		2007		underspend -	underspend -	underspend -	underspend -
		£000	£000	£000	£000	Deficit - £000	£000		£000	£000	overspend + £000	overspend + £000	overspend + £000	overspend + £000
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		(9)	(10)	(11)	(12)	(13)	(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

				BUDG	ET 2006/07			1	Profiled	Actual	Variation	Projec	ted Year End V	ariation
		Gross	Gross	Virements	Supplementary	Brought	Net		Budget	Expenditure	to Budget	Total	The	This
		Expenditure	Income	to Date	Estimates	Forward	Expenditure		(Net)	(Net)			Council	Committee
Ref	Division of Service				to Date	from	inc.		January	January	January			
						2005/06	Virements		2007	2007	2007			
						Surplus +					underspend -	underspend -	underspend -	
						Deficit -					overspend +	overspend +		
		£000	£000	£000	£000	£000	£000		£000	£000	£000	£000	£000	£000
(1)	(2)	(3)	(4)	(5/6)	(5/6)	(7)	(8)		(9)	(10)	(11)	(12)	(13)	(14)
004		04.000	011			405	00.005		47 474	17.007	500	50		070
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
0.52		555	0			4	559		299	293	-0	0		0
CS3	Community Safety	3,868	-2,032	40		-279	1,597		1,330	1,076	-254	0		0
		0,000	2,002			2.0	1,001		1,000	1,010	20.	Ů		Ĵ
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 & CHIEF EXECUTIVE'S OFFICE**

## MONTHLY MONITORING REPORT - CABINET 20 MARCH 2007

		BUDGET 2006/07 Gross Gross Virements Supplementary Brought Net					Profiled	Actual	Variation	Projec	ted Year End \	/ariation		
		Gross	Gross		Supplementary	Brought	Net	Budget	Expenditure	to Budget	Total	Total The		
		Expenditure	Income	to Date	Estimates	Forward	Expenditure	(Net)	(Net)			Council	Directorate	
Ref	Division of Service				to Date	from	inc.	January	January	January				
						2005/06	Virements	2007	2007	2007				
						Surplus + Deficit -				underspend -	underspend -	underspend -		
		£000	£000	£000	£000	£000	£000	£000	£000	overspend + £000	overspend + £000	overspend + £000	overspend + £000	
(1)	(2)	(3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
(1)	(2)	(3)	(4)	(3)	(0)	(7)	(0)	(9)	(10)	(11)	(12)	(13)	(14)	
RC1	Financial Services & Procurement	5,576	-5,497	26		60	165	13	7 353	216	-100	-50	-50	
RC2	Human Resources	1,925	-1,895	136		-4	162	13	4 309	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	64	5 206	-439	-383		-383	
RC5	Business Support	1,654	-1,557			79	176	14	6 248	102	Ş		9	
RC6	Property Services	15,723	-16,186	215		179	-69	-5	0 1,156	1,206	206	i	206	
RC7	Coroner's Service	579	0			0	579	48	3 550	67	45	45	5 0	
RC8	Shared Services	4,384	-4,372	-46		-12	-46	-4	3 797	845			0	
	SAP Revitalisation Project	2,040	-2,040			-41	-41	-3		347	250		250	
	Total Incl. Recharges	50,133	-49,798	576	397	400	1,708	1,41	6 4,232	2,816	43	-5	i 48	
RB	Total Chief Executive's Office	9,398	-1,511	-351		230	7,766	6,46	5,772	-697	-193		-193	
RC	Total Resources	50,133	-49,798	576	397	400	1,708	1,41	6 4,232	2,816	43	-5	5 48	
	Less Recharges within this Directorate	-8,341	8,341				о			0				
	Directorate Total	51.190	-42.968	225	397	630	9,474	7.88	5 10,004	2,119	-150	-5	5 -145	
		51,190	-42,908	225	397	050	9,474	1,88	10,004	2,119	-150	-	-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

## VIREMENTS

#### Annex 2a

Date	Directorate	Ref	Service Area	Details	From £000	To £000
			VIREMENTS PREVIOUSLY REPORTED			
	0.05	0.0554.04	Intradirectorate Virements (over £250k)			
May-06 May-06		CYPF1-31 CYPF1-32	Central Staff Costs (Youth Support) Geographic Teams	Youth Service Restructuring	40	295
May-06	CYPF	CYPF1-33	Support Services	J	255	
May-06		CYPF2-13C CYPF2-14A	Family Placement Teams Children Looked After Teams		69 64	
May-06 May-06		CYPF2-14A CYPF2-14B	Leaving Care		71	
May-06	CYPF	CYPF2-14C	Asylum Seekers	Allocate Asylum Seekers Grant Income		312
May-06 May-06		CYPF2-33A CYPF2-33B	Assessment Teams Homelessness		59 5	
May-06		CYPF2-33B	Quality Assurance	J	44	
Jun-06		CYPF3-22	School and Service monitoring			295
Jun-06 Jun-06		CYPF3-23 CYPF3-32A	Additional Educational Needs Secondary	Underspend from Advisors budget to offset overspend from 2005/06	322	27
Jun-06		SC2_3D	Mental Health Residential Services	- Movement of Mental Health Supported Living budgets to match	481	
Jun-06		SC2_3E	Mental Health Residential Services	Abacus coding		481
Sep-06 Sep-06		CYPF1-11A CYPF1-11B	Mainstream Transport SEN Transport			462 65
Sep-06		CYPF1-11C	Transport to Colleges	Budget tidy to reflect projected spend		232
Sep-06		CYPF1-11D	Other Transport Costs		759	
Sep-06 Sep-06		CYPF1-31 CYPF1-32	Central Staff Costs (Youth Support) Geographic Teams		45	109
Sep-06		CYPF1-34	Projects		33	
Sep-06		CYPF1-35	Staff Development & Training	Youth Service Budget Adjustment	12	
Sep-06 Sep-06		CYPF1-36 CYPF1-31	Service Agreements (Youth Support) Central Staff Costs (Youth Support)		1	269
Sep-06 Sep-06	CYPF	CYPF1-33	Support Services	ر _ا	287	203
Sep-06		CYPF1-12A	Out of County Schools/Recoupment		296	
Sep-06 Sep-06		CYPF1-12C CYPF1-13A	Statementing SENS Head of Service	SENS Funding	100	396
Nov-06		CYPF2-15B	Agency Placements	Allocation of contingency	500	000
Nov-06		CYPF2-5	Head of Service	J	150	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		450
Nov-06		SC2_1c	Equipment Service	<pre>Virement agreed by Council 7th November</pre>	250	
Nov-06		SC2_2c	External Home Support			250
Nov-06 Nov-06		SC2_1a SC2_2a	Sensory Impairment Council Contribution to OP Pool			25 423
Nov-06		SC2_2b	Care Management Teams (OP)			107
Nov-06		SC2_2c	External Home Support			75
Nov-06 Nov-06		SC2_2d SC2_2g	Internal Home Support Other Community Services			59 74
Nov-06		SC2_2j	Council Contribution to PD Pool			292
Nov-06		SC2_2j	Care Management Teams (PD)			8
Nov-06 Nov-06		SC2_3d SC2_4A	MH Residential Services Commissioning & Contracts	Virements from contingency as agreed by Council 7th November		16 25
Nov-06		SC3_1A	Central Planning			5
Nov-06	SCS	SC3_1B	Internal Day Services			27
Nov-06		SC3_1D SC3_2A	Prevention & Community Workers Contracts Team			8 12
Nov-06 Nov-06		SC3_2A SC3_2B	Transport			31
Nov-06	SCS	SC4	Business Supp & Perf Management			120
Nov-06 Nov-06		SC5_1a SC5_1c	Directorate Management Team		1 212	6
Nov-06		CYPF1-14G	Contingency Service Agreements		1,313	317
Nov-06	CYPF	CYPF2-54	Service Agreements	Move Disabilities Service Agreements allocation to disabilities node	317	
		CYPF3-22A CYPF3-23A	Staffing (Achievement) Staffing (Curriculum)		244	267
		CYPF3-23A CYPF3-24A	Staffing (Curriculum) Staffing (Partnerships)	> Budget Tidy	64	207
		CYPF3-32A	Staffing (Secondary)	J		41
				Total Intradirectorate Virements	6,081	6,081
			Interdirectorate Virements			
Jun-06		CYPF2-15A	Agency Placements residential	To offset part of the overspend relating to Children and Families		376
Jun-06 Jun-06		RB RC6	Chief Executives Property Services	Modernisation Fund bid to SCS for the Preventative & Day care service Transfer of rent & rates budgets of two properties to SCS	122 41	
Jun-06 Jun-06		SC2_3a	OCC Contribution to Mental Health Pool	Rent and Rates for Mental Health property	41	41
Jun-06	S&CS	SC3_1b	Internal Day Services	Older People Modernisation Fund		122
Jun-06	S&CS	SHC2_2	Older People	Held underspend to meet Directorate budget targets	376	
Jul-06		RC4		Release of funding budgeted for Pensions Reserve to fund ICT projects		375
Jul-06 Jul-06		RC2 CYPF	Resources HR CYP&F	Transfer of one post from HR (Talent Management) to CYP&F	20	20
Jul-06	RES	RC4	Resources ICT	Transfer of the Swift Team from ICT to SCS	130	20
Jul-06		SCS	scs			130
Jul-06 Jul-06		RC6 CYPF	Resources Property CYP&F		69	199
Jul-06 Jul-06		SCS	SCS		120	
Jul-06	EE	EE	E&E	Adjustment of property recharges	10	
Jul-06		RC6 CS	Resources Property		4-	15
Jul-06 Jul-06		RC6	CS Resources Property		15	3
Jul-06		SCS	SCS	J	3	Ŭ

#### CABINET - 20 March 2007

#### VIREMENTS

#### Annex 2a

Aug-OB RES     RB     Chief Executives     Modemisation Funding - placement matters     80       Aug-OB CYPF     CYPF2-51     Management Team (Juality Assurance)     Modemisation Funding - placement matters     81       Aug-OB CYPF     CYPF2-51     Staffor Costs (Commissioning & Patmenships)     81     81       Aug-OB CYPF     CYPF2-11     Staffor Costs (Commissioning & Patmenships)     81     20       Aug-OB CSC     SC3_2.a     Contracts Team     20       Aug-OB CSC     SC3_2.a     Contracts Team     21       Aug-OB CSC     SC4_1.a     Human Resources     33       Aug-OB CSC     SC4_2.a     Financia     21       Aug-OB CSC     SC4_1.a     Human Resources     21       Aug-OB CSC     SC4_1.a     Financia     21       Aug-OB CSC     SC4_1.a     Financia     Environment & Economy Highways Management Team       Beg-OB CSE     RC1     Financial Services Interest on Balances     Virement Tom Interest on balances to funding budgeted for Pensions Reserve for capital scheme in DATH Pathone     23       Jan-07 CYPF     CYPF1-12A     Out of County Highways Management Team     140       Jan-07 CYPF     CYPF1-12A     Out of County Highways Management Team     140       Jan-07 CYPF     CYPF1-12A     Out of County Unoblabilities     26       Ja	Date	Directorate	Ref	Service Area	Details	From £000	То £000
Aug-06 (CYPF       CYPF4-22       CYP8F       1         Aug-06 (CYPF       CYPF2-11       Staff Costs (Commissioning & Performance)       81         Aug-06 (CYPF       CYPF2-14       Staff Costs (Commissioning & Performance)       81         Aug-06 (CYPF       CYPF2-14       Staff Costs (Commissioning & Performance)       81         Aug-06 (CYPF       CYPF2-41       Staff Costs (Costs (Finance)       81         Aug-06 (CYPF       CYPF2-41       Staff Costs (Costs (Finance)       83         Aug-06 (SCS       SC3, 2a       Compaints/PR       33         Aug-06 (SCS       SC4, 1a       Human Resources       73         Aug-06 (SCS       SC4, 2b       Performance       21         Aug-06 (SCS       SC4, 2b       Performance       21         Aug-06 (SCS       SC4, 2b       Performance       16         Aug-06 (SCS       SC4, 2b       Performance       16         Sep-06 (E&E       EE1.1.1       Environment & Economy Highways Management Team       Release of funding budgeted for Pensions Reserve for capital scheme in management Timat frectorate Virements (over 1250k)       2         Jan-07 CYPF       CYPF1-12A       Out Of County Virements (over 1250k)       1         Jan-07 CYPF       CYPF1-12A       Out Of County Virema & Schildoare Ba	Aug 06	DEC	DD	Chief Executives	1		£000
Aug-06 (VYPF       CVPF2-51       Management Team (Quality Assurance)       1         Aug-06 (VYPF       CVPF4-11       Staffing Costs (Rnming & Partnerships)       81         Aug-06 (VYPF       CVPF4-14       Training       20         Aug-06 (VYPF       CVPF4-14       Training       20         Aug-06 (VYPF       CVPF4-14       Training       20         Aug-06 (SC)       SC3_3.5       Contracts (Finance)       20         Aug-06 (SC)       SC3_3.5       Contracts Feam       33         Aug-06 (SC)       SC3_3.5       Contracts Feam       34         Aug-06 (SC)       SC3_1.5       Contracts Feam       21         Aug-06 (SC)       SC3_2.5       SC4_1.8       Performance       21         Aug-06 (SC)       SC5_1.8       Directorate Management Team       Relase of funding budgeted for Pensions Reserve for capital scheme in Oxford High Street       1.12         Oct-06 RES       RC1       Financial Services. Interest on Balances       Total Interdirectorate Virements       1.465       2.1         Jan-07 (VYPF       CVPF1-12.0       Out Ocumy       Total Interdirectorate Virements       5.509       1.32         Jan-07 (VYPF       CVPF2-24.1       Early Virement Team Interest on balances       Total Interdirectorate Virements					Modernisation Funding - placement matters	00	00
Aug GC (VPF       CVPF4-11       Staff Costs (Channes A Performance)       81         Aug GC (VPF       CVPF4-14       Staff Costs (Channes)       81         Aug GC (VPF       CVPF4-14       Staff Costs (Channes)       81         Aug GC (VPF       CVPF4-14       Staff Costs (Channe)       81         Aug GS (CS       SC3.3.2       Contrals Team       33         Aug GS (CS       SC3.3.2       Complaints/PR       33         Aug GS (CS       SC4.1.2       Huma Resources       34         Aug GS (CS       SC5.3       SC4.2.2       Performance       132         Aug GS (CS       SC5.4.2       Performance       132         Aug GS (CS       SC5.4.2       Performance       132         Sep 06 [E&E       EE1.4.1       Environment & Economy Highways Management       Release of funding budgeted for Pensions Reserve for capital scheme in Oxdord High Street       34         Oct-08 [E&E       RC1       Financial Services Interest on Balances       Total Interdirectorate Virements       1.405       2.1         Jan-07 CVPF       CVPF1-12A       Out of County Varias & Childcare Services       35.009       2       2         Jan-07 CVPF       CVPF1-12A       Out of County Varias & Schildcare Based)       34.007       2.26       2.							80 166
Aug-66 CVFF       CVFF-42       Staffing Costs (FIR)       84         Aug-66 CVFF       CVFF-44       Training       82         Aug-66 CVFF       CVFF-44       Training       20         Aug-66 SCS       SC3_1a       Contracts (Finance)       33         Aug-66 SCS       SC3_2a       Contracts Team       33         Aug-66 SCS       SC4_2a       Finance       34         Aug-66 SCS       SC4_2a       Finance       21         Aug-66 SCS       SC4_1a       Environment & Economy Highways Management       Nord High Street       21         Sep-66 E&E       EE1.4.1       Environment & Balances       Total Interdirectorate Virements       1.05       2.1         Jan-07 CVFF       CVFF1-143       Durits Street Scotts       Scotts       5.509       2       2         Jan-07 CVFF       CVFF1-143       Diabilities       2       2       2       2       2         Jan-07 CVFF       CVFF1-143       Diabilities Services       3       2       2       2       2 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Aug-66 CVPF     CVPF-44     Staffing Costs (HR)     81       Aug-66 CVPF     CVPF-4-61     Staff Costs (Finance)     20       Aug-66 SCS     SC3 2.a     Contracts Team     33       Aug-66 SCS     SC3 2.a     Complaints/PR     33       Aug-66 SCS     SC4 1a     Human Resources     21       Aug-66 SCS     SC4 2.b     Performance     21       Aug-67 SCF     RC1     Financial Services Interest on Balances     Virement from Interest on balances to fund a post within income margement       Oct-06 RES     RC1     Financial Services Interest on Balances     Total Interdirectorate Virements     1.405       Jan-07 CVPF     CVPF1-12A     Divectorate Virements (Services)     1     2       Jan-07 CVPF     CVPF1-42B     Early Pers & Childrers Centr	Aug-06	CYPF					61
Aug-ob CYPF       CYPF4.44       Training       20         Aug-ob CYPF       CYPF4.44       Training       20         Aug-ob SCS       SC3.1a       Contracts Team       33         Aug-ob SCS       SC3.3c       Contracts Team       33         Aug-ob SCS       SC4.2a       Finance       21         Aug-ob SCS       SC4.2a       Finance       21         Aug-ob SCS       SC5.1a       Directorate Management Team       21         Sep-ob EAE       EE1.4.1       Environment & Economy Highways Management       Release of funding budgeted for Pensions Reserve for capital scheme in Oxford High Street       1132         Oct-06 RES       RC1       Financial Services Interest on Balances       Total Interdirectorate Virements       1.405       23         Jan-07 CYPF       CYPF1-140       Due of Countly       Out of Countly       7.486       250       2         Jan-07 CYPF       CYPF1-140       Due of Countly       Out of Countly       5.509       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>70</td></t<>							70
Aug-06 SQC       SCP 14       Staff Costs (Finance)       Realignment CYPF/SCS       33         Aug-06 SQC       SC3.2a       Contracts Team       34         Aug-06 SQCS       SC3.1a       Contracts Team       34         Aug-06 SQCS       SC4.1a       Human Resources       21         Aug-06 SQCS       SC4.2b       Partormance       132         Sep-06 E&E       EE1.4.1       Environment & Economy Highways Management       Chdrol High Street       Virement from Interest on balances to funding budgeted for Pensions Reserve for capital scheme in Oxford High Street       Virement from Interest on balances to funding budgeted for Pensions Reserve for capital scheme in Oxford High Street       Virement from Interest on balances to funding budgeted for Pensions Reserve for capital scheme in Oxford High Street       Virement from Nut of County to Disabilities       2,5         Jan-07 CYPF       CYPF1-12A       Cut of County       Str							
Augobi SCS       SC3.1a       Contracts Team       33         Augobi SCS       SC3.3c       Complaints/PR       33         Augobi SCS       SC4.2a       Finance       33         Augobi SCS       SC4.2a       Parformance       21         Augobi SCS       SC4.2b       Parformance       21         Augobi SCS       SC4.2a       Directorate Management Team       21         Sep-66 EXE       EE1.4.1       Environment & Economy Highways Management       Release of funding budgeted for Pensions Reserve for capital scheme in Oxford High Street       7.466         Oct-06 RES       RC1       Financial Services Interest on Balances       Total Interdirectorate Virements       1.405       2.1         Jan-07 CVPF       CVPF1-12A       Out of County       Total VIREMENTS THIS REPORT       Total VIREMENTS PREVIOUSLY REPORTED       7.468       5.2         Jan-07 CVPF       CVPF1-12A       Out of County       Transfer from Out of County to Disabilities       2       2         Jan-07 CVPF       CVPF2-21A       Early Intervention/Support to Children Services       5.509       1.4         Jan-07 CVPF       CVPF2-22B       Support to Schools & Settings (Area Baser)       SSG Income on CC EL1391       2         Jan-07 CVPF       CVPF2-22B       Early Intervention/Support to						20	
Aug-06 SCS       SC3.2a       Contracts Team       37         Aug-06 SCS       SC3.2a       Complaints/PR       34         Aug-06 SCS       SC4.1a       Human Resources       21         Aug-06 SCS       SC4.2b       Finance       21         Aug-06 SCS       SC5.4c       Performance       21         Aug-06 SCS       SC5.4c       Directorate Management Team       132         Sep-06 EAE       EE1.1       Environment & Economy Highways Management       Notord High Strete       132         Oct-06 RES       RC1       Financial Services Interest on Balances       Virements from Interest on balances to fund a post within income management       1405       2.1         Jan-07 CYPF       CYPF1-12A       Out of County       Total Interdirectorate Virements       1.405       2.1         Jan-07 CYPF       CYPF1-12A       Disabilities       -       -       5.509       -         Jan-07 CYPF       CYPF2-22B       Early Years & Childcare Services       -       -       -       -         Jan-07 CYPF       CYPF2-22B       Support to Schools & Settings (Area Based)       -       -       -       -         Jan-07 CYPF       CYPF2-22B       Support to Schools & Settings (Countywide)       -       -       -							21
Aug-obj SCS       SC3.3c       Complaints/PR       434       Human Resources       24         Aug-obj SCS       SC4.2a       Finance       21       1         Aug-obj SCS       SC4.2a       Finance       21       1         Aug-obj SCS       SC4.2a       Finance       21       1         Aug-obj SCS       SC5.1a       Directorate Management Team       132       1         Sep-obj EXE       EE1.4.1       Environment & Economy Highways Management       Release of funding budgeted for Pensions Reserve for capital scheme in Oxford High Street       3         Oct-obj RES       RC1       Financial Services Interest on Balances       Total Interdirectorate Virements       1.405       2.1         Jan-07 CYPF       CVPF1-12A       Out of County       Total Interdirectorate Virements (over £250k)       7       2       2         Jan-07 CYPF       CVPF1-22A       Early Years & Services       5.509       1       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2<					Realignment CYPF/SCS		
Aug-06 SCS       SC4_1a       Human Resources       21         Aug-06 SCS       SC4_2b       Prinance       61         Aug-06 SCS       SC4_2b       Directorate Management Team       132         Sep-06 EAE       EE1.4.1       Directorate Management Team       132         Oct-06 RES       RC1       Financial Services Interest on Balances       Virement from Interest on balances to fund a post within income management       1405         Oct-06 RES       RC1       Financial Services Interest on Balances       Total Interdirectorate Virements       1.405         Jan-07 CYPF       CYPF1-12A       Out of County       Total Interdirectorate Virements       250         Jan-07 CYPF       CYPF1-22A       Early Years Services       5.509       2         Jan-07 CYPF       CYPF CYPF2-22B       Early Years Services       5.509       1.405         Jan-07 CYPF       CYPF2 CYPF2-22B       Support to Schools & Settings (Area Based)       3       3         Jan-07 CYPF       CYPF2-22B       Children & Families       SSG Income on CC EL1391       14         Jan-07 CYPF       CYPF2-22B       Children & Centres (South)       3       3         Jan-07 CYPF       CYPF2-23B       Early Intervention/Support to Children & Families       3         Jan-07 CYPF	Aug-06			Contracts Team		37	
Aug-o6 SCS       SC4_2a       Finance       21         Aug-o6 SCS       SC4_12a       Performance       61         Aug-o6 SCS       SC5_1a       Directorate Management Team       Release of funding budgeted for Pensions Reserve for capital scheme in Oxford High Street       132         Oct-06 RES       RC1       Financial Services Interest on Balances       Virement from Interest on balances to fund a post within income management       1405       2,1         Oct-06 RES       RC1       Financial Services Interest on Balances       Total Interdirectorate Virements       1,405       2,1         Jan-07 CYPF       CYPF1-12A       Out of County       Total Interdirectorate Virements       250       2         Jan-07 CYPF       CYPF1-12A       Out of County       Out of County       5,509       2         Jan-07 CYPF       CYPF2-22A       Early Years & Childcare Services       3       3       3         Jan-07 CYPF       CYPF2-22B       Children & Families       5,509       1       4         Jan-07 CYPF       CYPF2-22B       Children & Centres (South)       3       3       3         Jan-07 CYPF       CYPF2-22B       Children & Centres (South)       2       3       3       3         Jan-07 CYPF       CYPF2-22B       Early Hearestion Support t				Complaints/PR		34	
Aug-06 SCS       SC4_2b       Performance       132         Aug-06 SCS       SC5_1a       Directorate Management Team       132         Sep-06 E&E       EE14.1       Environment & Economy Highways Management       Release of funding budgeted for Pensions Reserve for capital scheme in Oxford High Street       132         Oct-06 RES       RC1       Financial Services Interest on Balances       Virement from Interest on balances to fund a post within income management       1.405       2.1         Jan-07 CYPF       CYPF1-12A       Out of County       Total Interdirectorate Virements       7.486       8.2         Jan-07 CYPF       CYPF1-12A       Out of County       Out of County       2.509       2         Jan-07 CYPF       CYPF2-22A       Childrare Services       5.509       1.4         Jan-07 CYPF       CYPF2-22B       Childrare Market       1.4       4       4         Jan-07 CYPF       CYPF2-22B       Children's Centres (South)       1.4       3       3         Jan-07 CYPF       CYPF2-22B       Children's Centres (South)       2.4       3       3         Jan-07 CYPF       CYPF2-22B       Children's Centres (South)       2.4       3       3       3         Jan-07 CYPF       CYPF2-24B       Children's Centres (South)       2.3			SC4_1a	Human Resources			101
Aug-ob SCS       SC5_1a       Directorate Management Team       /       132         Sep-ob E&E       EE1.4.1       Environment & Economy Highways Management       Release of funding budgeted for Pensions Reserve for capital scheme in Oxford High Street       132         Oct-ob RES       RC1       Financial Services Interest on Balances       Virement from Interest on balances to fund a post within income management       1.405       2.1         Jan-07 CYPF       CYPF1-12A       Out of County       Total Interdirectorate Virements (over £250k)       7.486       8.2         Jan-07 CYPF       CYPF1-12A       Disabilities       250       2       2         Jan-07 CYPF       CYPF1-22A       Curl of County       Transfer from Out of County to Disabilities       250       2         Jan-07 CYPF       CYPF1 CYPF2-221       Early Years & Childcare Services       5.509       14.4       4         Jan-07 CYPF       CYPF2-220       Support to Schools & Settings (Area Based)       SSG Income on CC EL1391       2.4         Jan-07 CYPF       CYPF2-238       Children's Centres (North)       2.3       2.4         Jan-07 CYPF       CYPF2-238       Children's Centres (South)       2.4       2.4         Jan-07 CYPF       CYPF2-238       Children's Centres (South)       2.3       2.4 <td< td=""><td>Aug-06</td><td>SCS</td><td>SC4_2a</td><td>Finance</td><td></td><td>21</td><td></td></td<>	Aug-06	SCS	SC4_2a	Finance		21	
Sep-06       E&E       E14.1       Environment & Economy Highways Management       Release of funding budgeted for Pensions Reserve for capital scheme in Oxford High Street       3         Oct-06       RES       RC1       Financial Services Interest on Balances       1,405       2,1         Image: CYPF       Virement form Interest on balances to funding budgeted for Pensions Reserve for capital scheme in Oxford High Street       1,405       2,1         Jan-07       CYPF       CYPF+12A       Imagement       Total Interdirectorate Virements       1,405       2,1         Jan-07       CYPF       CYPF+12A       Dit Schlös       Certain Schreide       250       2         Jan-07       CYPF       CYPF+22A       Early Years & Childcare Services       5,509       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2	Aug-06	SCS	SC4_2b	Performance		61	
Sep-06       E&E       E14.1       Environment & Economy Highways Management       Release of funding budgeted for Pensions Reserve for capital scheme in Oxford High Street       3         Oct-06       RES       RC1       Financial Services Interest on Balances       1,405       2,1         Image: CYPF       Virement form Interest on balances to funding budgeted for Pensions Reserve for capital scheme in Oxford High Street       1,405       2,1         Jan-07       CYPF       CYPF+12A       Imagement       Total Interdirectorate Virements       1,405       2,1         Jan-07       CYPF       CYPF+12A       Dit Schlös       Certain Schreide       250       2         Jan-07       CYPF       CYPF+22A       Early Years & Childcare Services       5,509       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2			SC5 1a	Directorate Management Team		132	
Oct-06       RES       RC1       Financial Services Interest on Balances       Oxford High Street       Virement from Interest on balances to fund a post within income management       3         Jan-07       CYPF       CYPF1-12A       Out of County       TOTAL VIREMENTS PREVIOUSLY REPORTED       7,486       8,2         Jan-07       CYPF       CYPF1-12A       Out of County       Disabilities       250       2         Jan-07       CYPF       CYPF2-22A       Early Years Service       5,509       1       1         Jan-07       CYPF       CYPF2-22B       Childcare Market       3       1       4         Jan-07       CYPF       CYPF2-22B       Childcare Market       3       1       4         Jan-07       CYPF       CYPF2-22B       Support to Schools & Settings (Countywide)       3       1       4         Jan-07       CYPF       CYPF2-22B       Support to Schools & Settings (Countywide)       3       3       2       2         Jan-07       CYPF       CYPF2-22A       Children's Centres (South)       3       3       2       2       2         Jan-07       CYPF       CYPF2-24A       Writhore Development & Training       3       3       3       3       3       3       3 <td></td> <td></td> <td></td> <td></td> <td>Release of funding budgeted for Pensions Reserve for capital scheme in</td> <td></td> <td></td>					Release of funding budgeted for Pensions Reserve for capital scheme in		
Oct-06     RES     RC1     Financial Services Interest on Balances     Virement from Interest on balances to fund a post within income management     Interdirectorate Virements     1,405     2,1       Jan-07     CYPF     CYPF1-12A     Virements (over £250k)     Total Interdirectorate Virements     7,486     8,2       Jan-07     CYPF     CYPF1-14A     Disabilities     250     2       Jan-07     CYPF     CYPF1-14A     Disabilities     5,509       Jan-07     CYPF     CYPF2-22B     Entificare Market     5,509       Jan-07     CYPF     CYPF2-22B     Support to Schools & Settings (Countywide)     3,509       Jan-07     CYPF     CYPF2-22B     Support to Schools & Settings (Countywide)     4,4       Jan-07     CYPF     CYPF2-23B     Entry Intervention/Support to Children & Families     5,509       Jan-07     CYPF     CYPF2-23B     Entry Intervention/Support to Children & Families     2,4       Jan-07     CYPF     CYPF2-23B     Entry Intervention/Support to Children & Families     3,4       Jan-07     CYPF     CYPF2-23B     Entry Intervention/Support to Children & Families     3,4       Jan-07     CYPF     CYPF2-23B     Entry Intervention/Support to Children & Families     3,4       Jan-07     CYPF     CYPF2-23B     Entry Intervention/Suppor							375
Jan-07     CYPF     CYPF-112A     VIREMENTS THIS REPORT Intradirectorate Virements (over £250k)     Total Interdirectorate Virements     1,405     2,1       Jan-07     CYPF     CYPF-114A     Disabilities     7,486     8,2       Jan-07     CYPF     CYPF-114B     Disabilities     7,486     8,2       Jan-07     CYPF     CYPF-114B     Disabilities     250     2       Jan-07     CYPF     CYPF-21A     Early Years & Childcare Services     5,509     2       Jan-07     CYPF     CYPF-22AE     Entry Years & Service     5,509     1,4       Jan-07     CYPF     CYPF-22AE     Entry Years & Service     1,4     2       Jan-07     CYPF     CYPF-22AE     Entry Years & Service     1,4       Jan-07     CYPF     CYPF-22AE     Entry Years & Service     1,4       Jan-07     CYPF     CYPF-22AE     Support to Schools & Settings (Area Based)     3       Jan-07     CYPF     CYPF-22AE     Children's Centres (North)     2       Jan-07     CYPF     CYPF-22AE     Partnership & Performance     2       Jan-07     CYPF     CYPF-24C     Workforce     2       Jan-07     CYPF     CYPF-24C     Workforce     2       Jan-07     CYPF     CYPF-24C	Oct 06	DEC	DC1	Financial Convision Interact on Relances	-		26
Jan-07     CYPF     CYPF1-12A     Intradirectorate Virements (over £250k)     ToTAL VIREMENTS PREVIOUSLY REPORTED     7,486     8,2       Jan-07     CYPF     CYPF1-12A     Out of County     Dut of County     Disabilities     250       Jan-07     CYPF     CYPF1-14G     Disabilities     5,509     2       Jan-07     CYPF     CYPF2-21A     Early Years Service     5,509     1,4       Jan-07     CYPF     CYPF2-22B     Childcare Market     5,509     1,4       Jan-07     CYPF     CYPF2-22B     Childerare Market     5,509     1,4       Jan-07     CYPF     CYPF2-22B     Childerare Market     1,4     2       Jan-07     CYPF     CYPF2-22B     Childerare Market     1,4       Jan-07     CYPF     CYPF2-22B     Childerare Market     1,4       Jan-07     CYPF     CYPF2-22B     Childerare Services     5,509       Jan-07     CYPF     CYPF2-22B     Childerare Service     2,4       Jan-07     CYPF     CYPF2-23A     Early Intervention/Support to Childer & Families     3       Jan-07     CYPF     CYPF2-24B     Workforce     2,4       Jan-07     CYPF     CYPF2-24B     Workforce Development & Training     2,327       Jan-07     CYPF </td <td>001-06</td> <td>RES</td> <td>RUI</td> <td>Financial Services Interest on Balances</td> <td></td> <td></td> <td>20</td>	001-06	RES	RUI	Financial Services Interest on Balances			20
Jan-07 CYPF     CYPF112A     Out of County       Jan-07 CYPF     CYPF1-12A     Out of County       Jan-07 CYPF     CYPF1-14G     Disabilities       Jan-07 CYPF     CYPF2-21A     Early Years & Childcare Services       Jan-07 CYPF     CYPF2-22A     Early Years & Childcare Services       Jan-07 CYPF     CYPF2-22A     Early Years & Childcare Services       Jan-07 CYPF     CYPF2-22A     Early Years & Childcare Services       Jan-07 CYPF     CYPF2-22B     Childcare Market       Jan-07 CYPF     CYPF2-22A     Early Intervention/Support to Schools & Settings (Countywide)       Jan-07 CYPF     CYPF2-22A     Early Intervention/Support to Children & Families       Jan-07 CYPF     CYPF2-23E     Children's Centres (South)       Jan-07 CYPF     CYPF2-24B     Partnership & Performance       Jan-07 CYPF     CYPF2-24B     Early Intervention/Support to Children & Families       Jan-07 CYPF     CYPF2-24B     Early Intervention/Support to Children & Families       Jan-07 CYPF     CYPF2-24B     Early Intervention/Support to Children & Families       Jan-07 CYPF     CYPF2-23E     Children's Centres (South)       Jan-07 CYPF     CYPF2-23E     Early Intervention/Support to Children & Families       Jan-07 CYPF     CYPF2-23E     Early Intervention/Support to Children & Families       Jan-07 CYPF     CYPF2					management		
Jan-07 CYPF     CYPF112A     Out of County       Jan-07 CYPF     CYPF1-12A     Out of County       Jan-07 CYPF     CYPF1-14G     Disabilities       Jan-07 CYPF     CYPF2-21A     Early Years & Childcare Services       Jan-07 CYPF     CYPF2-22A     Early Years & Childcare Services       Jan-07 CYPF     CYPF2-22A     Early Years & Childcare Services       Jan-07 CYPF     CYPF2-22A     Early Years & Childcare Services       Jan-07 CYPF     CYPF2-22B     Childcare Market       Jan-07 CYPF     CYPF2-22A     Early Intervention/Support to Schools & Settings (Countywide)       Jan-07 CYPF     CYPF2-22A     Early Intervention/Support to Children & Families       Jan-07 CYPF     CYPF2-23E     Children's Centres (South)       Jan-07 CYPF     CYPF2-24B     Partnership & Performance       Jan-07 CYPF     CYPF2-24B     Early Intervention/Support to Children & Families       Jan-07 CYPF     CYPF2-24B     Early Intervention/Support to Children & Families       Jan-07 CYPF     CYPF2-24B     Early Intervention/Support to Children & Families       Jan-07 CYPF     CYPF2-23E     Children's Centres (South)       Jan-07 CYPF     CYPF2-23E     Early Intervention/Support to Children & Families       Jan-07 CYPF     CYPF2-23E     Early Intervention/Support to Children & Families       Jan-07 CYPF     CYPF2					Total Interdirectorate Virements	1 /05	2,181
Jan-07 CYPF     CYPF1:12A     VIREMENTS THIS REPORT Intradirectorate Virements (over £250k)     250       Jan-07 CYPF     CYPF1:14B     Disabilities     250       Jan-07 CYPF     CYPF2:21A     Early Years & Childcare Services     5,509       Jan-07 CYPF     CYPF2:22B     Childcare Market     1,4       Jan-07 CYPF     CYPF2:22C     Support to Schools & Settings (Area Based)     3       Jan-07 CYPF     CYPF2:22B     Support to Schools & Settings (Countywide)     3       Jan-07 CYPF     CYPF2:22C     Support to Schools & Settings (Countywide)     3       Jan-07 CYPF     CYPF2:22B     Children's Centres (North)     2       Jan-07 CYPF     CYPF2:22B     Children's Centres (South)     2       Jan-07 CYPF     CYPF2:22B     Children's Centres							8.262
Interdirectorate Virements Total Interdirectorate Virements 0	Jan-07 Jan-07 Jan-07 Jan-07 Jan-07 Jan-07 Jan-07 Jan-07 Jan-07 Jan-07 Jan-07 Jan-07	CYPF CYPF CYPF CYPF CYPF CYPF CYPF CYPF	CYPF1-14G CYPF2-21A CYPF2-22B CYPF2-22B CYPF2-22D CYPF2-23C CYPF2-23C CYPF2-23E CYPF2-24A CYPF2-24A CYPF2-24C CYPF2-24C	Intradirectorate Virements (over £250k) Out of County Disabilities Early Years & Childcare Services Early Years Service Childcare Market Support to Schools & Settings (Area Based) Support to Schools & Settings (Countywide) Early Intervention/Support to Children & Families Children's Centres (North) Children's Centres (North) Workforce Partnership & Performance Workforce Development & Training Early Intervention/Support to Children & Families	SSG Income on CC EL1391	5,509	250 86 1,422 405 355 1 33 2,424 4,77 284 323 2,327
Interdirectorate Virements Total Interdirectorate Virements 0					Tatal Intradiractorata Viromento	0.000	8.086
				Interdirectorate Virements		0,000	0,000
					Total Interdirectorate Virements		
							8,086
				I		0,080	0,080

* 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	Details	£000	
		SUPPLEMENTARY ESTIMATES PI		
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
			TOTAL SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED	2,153
		SUPPLEMENTARY ESTIMATES T		
		<u></u>		
January-07	SC1_1	Libraries	Write down of Audio Visual Stocks as agreed by Cabinet 17 January 2007	434
			TOTAL SUPPLEMENTARY ESTIMATES THIS REPORT	434
				40
			TOTAL SUPPLEMENTARY ESTIMATES	2,587

# Specific Grants Monitoring 2006/07 Cabinet 20 March 2007

								-		
Ringfenced	Notification	Directorate	Grant	Previously	New	Current	Current	Grant	Balance	%
igfe	fi		Income per	Reported	Grants/	Grant	Variation to	Expenditure	Remaining	Remaining
oue	ăti		Budget		Changes to	Amount	Grant	to Date		
ëd	on		Book		Existing	Revised	Income			
			Original		Grants this	Estimate				
			Estimate		MMR					
-			£000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	F	Children, Young People & Families	004.040	540		000 507	540	000 507		00/
	F P	Dedicated Schools Grant (DSG)	284,043	-516		283,527	-516	283,527	0	0%
R	Р	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	0.4.40		11,364	0	11,364	0	0%
		School Standards Grant (Personalisation)	0 400	2,149		2,149	2,149	2,149	0	0% 46%
	= C = C	Sure Start General	6,132	-159		5,973	-159	3,210	2,763	46% 16%
	-	Sure Start Local Programmes	834	0		834	0	699	135	
	F C P	Transformation Fund	724			724	0	147	577	80%
	Р С	Learning & Skills Council Milk Grant	23,797 23			23,797 23	0	23,797 23	0	0% 0%
	F		-			23 885	0	-	-	0% 48%
	г Р	Children's Fund	885			216	0	460	425	48% 47%
	F	Education Business Partnership	216 1,214			1,214	0	115 1,214	101	47% 0%
	F	Children's Services Grant Teenage Pregnancy	1,214			1,214	0	1,214	47	0% 29%
	г С	Asylum Seekers				2,028	0	2,028	47	29%
	- C	Leaving Care, Unaccompanied Asylum Seekers	2,028 591	-337		2,028	-337	2,028	42	0% 17%
	F	Child & Adolescent Mental Health Grant	650	-337		254 650	-337	428	222	34%
	F	Carers Grant	377	-7		370	-7	308	62	17%
0	Г	Calers Gran	356,070	5,292	144	361,506	5,436	352,247	9,259	17.70
			550,070	5,252	144	301,300	3,430	552,247	5,255	
		Social & Community Services				0	0			
U	F	Access & Systems Capacity	5,618			5,618	0	4,682	936	17%
R P	ЪС	AIDS Support Grant	134	17		151	17	76	75	50%
U	F	Carers Grant	1,404	8		1,412	8	957	455	32%
U		CSCI	7			7	0	6	1	14%
-	F	Delayed Discharges	1,024			1,024	0	853	171	17%
-	F	Human Resources Development Strategy	437			437	0	437	0	0%
OS	Р	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%
	Р	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%
	F	Supporting People	19,669			19,669	0	17,768	1,901	10%
OS	С	Workstep	326			326	0	272	54	17%
			38,176	508	0	38,684	508	32,501	6,183	
		Environment & Economy				0	0			
U	F	Detrunking of Non-Core Routes	1,582			1,582	0	1,318	264	17%
-	г РС	Rural Bus Challenge	1,562			1,562	0	1,318	204 24	17%
		Rural Bus Services Grant	1,517			1,517	0	1,264	253	17%
	P	School Travel Advisers Grant	92			92	0	77	15	16%
	F	Planning Delivery Grant	42			42	0	35	7	17%
	F	Waste Performance & Efficiency	746			746	0	622	124	17%
OS F	РС	Countryside Agency	270			270	0	225	45	17%
OS	С	General Registrars Office	16			16	0	13	3	19%
			4,410	0	0	4,410	0	3,675	735	

#### Annex 3

# Specific Grants Monitoring 2006/07 Cabinet 20 March 2007

	_					<b>0</b>	1		0	Delesso	0/
Rin	ð	Directorate	Grant	Previously	New	Current		Current	Grant	Balance	%
gfe	ific		Income per	Reported	Grants/	Grant		Variation to	Expenditure	Remaining	Remaining
Ringfenced	Notification		Budget		Changes to	Amount		Grant	to Date		
ed	n		Book		Existing	Revised		Income			
			Original		Grants this	Estimate					
			Estimate		MMR						
			£000	£'000	£'000	£'000		£'000	£'000	£'000	£'000
				`							
		Community Safety									
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	
		Resources & Chief Executive's Office									
		Milton Keynes, Oxfordshire and Buckinghamshire		240		240		240	1	239	100%
		Improvement Partnership									
			0	240	0	240	1	240	1	239	
		Total Specific Grants	399,113	6,044	168	405,325	1	6,212	388,772	16,553	

#### Annex 3

## Directorate: Reserves Estimated Outturn Position 2006/07 Earmarked Reserves Cabinet - 20 March 2007

## Annex 4

Cabinet - 20 March 2007	2006/07					
	Balance at	Forecast				
	1 April 2006	Contributions	Contributions	Balance at 31		
	£000	from Reserve £000	to Reserve £000	March 2007 £000		
Children Young People & Families						
Primary	5,182	-5,182	3,600	3,600		
Secondary	2,559	-2,559	-372	-372		
Special	964	-964	881	881		
Sub total schools' revenue reserves	8,705	-8,705	4,109			
School Loans	-594	-14	228			
Capital	7,471	-7,471	9,225	,		
Total schools' reserves	15,582	-16,190	13,562	12,954		
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		
Directorate Total	17,063	-16,136	13,672	14,599		
Social & Community Services						
Cultural Services General	14	0	0	14		
ICT/Digitisation projects	335	-69	-			
Vehicle Renewals	80	-39	51	92		
			-			
Donations	45	-32	35			
Adult Learning (CECs accumulated Surplus)	699	-480	0			
Materials Development Reserve	129	-53	0	76		
Pooled Budget	248	-248	0	-		
Directorate Total	1,550	-921	211	840		
Environment & Economy						
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			
Trainee Reserve	20	0	0	20		
Dix Pit Engineering Works	557	-250	165			
Waste Management	0	0	484			
Better Working Initiatives	0	-70	280			
Directorate Total	4,397	-3,085	1,629	2,941		
Community Safety						
Protective Clothing	5	0	0	5		
Breathing Apparatus Equipment	15	0	12			
Rescue Equipment	32	0	0	-		
Communications Fund	59	0	0	59		
Vehicles	798	-1,384	782			
Emergency Planning Directorate Total	14 923	0 -1,384	0 <b>794</b>	14 333		
	525	-1,304	/ 54			
Resources & Chief Executives Office						
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		
Directorate Total	5,672	-2,708	618	3,582		

## Directorate: Reserves Estimated Outturn Position 2006/07 Earmarked Reserves Cabinet - 20 March 2007

## Annex 4

	2006/07					
	Balance at	Forecast I	Forecast			
	1 April 2006	Contributions	Contributions	Balance at 31		
	-	from Reserve	to Reserve	March 2007		
	£000	£000	£000	£000		
	1			1		
Corporate						
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		
Corporate Total	10,306	-7,118	1,787	4,975		
Total	39,911	-31,352	18,711	27,270		

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

## **OXFORDSHIRE COUNTY COUNCIL**

#### Cabinet 20 March 2007

## Forecast Revenue Balances - Based on reported changes to date

Date	Forecast 2006/07	•
	£m £m	£m
Provisional outturn 2005/06 net of City Schools City Schools Reorganisation brought forward from 2005/06	12.863 3.098	12.770 3.098
	15.96	
Budgeted additions to balances	1.82	0 1.820
Original forecast outturn position 2006/07	17.78	1 17.688
Less City Schools Reorganisation to be carried forward	-2.53 15.24	-2.533
	13.24	0 13.133
Changes reported this year		
Jun-06 Adjustment to balances following preparation of final accounts	0.443	
Sep-06 Adjustment to balances following audit of final accounts	-0.157 0.28	6
Additions	0.400	
Jun-06 Surplus budget on Flood Defence Levy Jun-06 Additional interest on cash balances	0.166 0.650	
Jul-06 Savings on interest payable on LOBO loans	0.850	
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	S 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		
Jan-07 Additional interest on cash balances	0.200	
	2.43	5
Calls on balances deducted		
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		
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		
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 Dec-06 Coroners Service expenses paid to expert and other witnesses	-0.011 -0.030	
Jan-07 Supplementary estimate to Cultural Services	-0.030	
Jan-07 Supplementary estimate to Property Services	-0.040	
	-2.93	8 -3.100
Forecast position per last report	15.03	1
Changes since last report:		
Additions		
Feb-07 Supplementary estimate not required by Property Services	0.040	
Feb-07 Local Authority Business Growth Incentive grant determination	0.964	
Calle on holencoo de ducto d	1.00	4
Calls on balances deducted Feb-07 Coroners Service overspend on costs of military inquests	-0.015	
	-0.01	5
Net forecast position	16.02	0 12.055
Recommendations included in the report this month		7
Additions		
Calls on balances deducted		
Feb-07 Supplementary estimate to Resources Legal Services for Trap Ground	ds case fees -0.02	6
Feb-07 Supplementary estimate to Resources Legal Services for child care ca		
	0.00	-

Revised forecast position if recommendations agreed by cabinet 15.964

Note: General Balances in budget book updated from original budget approved February, part of amended budget approved June 2006. CA_MAR2007R13.xls