

**OXFORDSHIRE COUNTY COUNCIL**  
**MONTHLY MONITORING REPORT - CABINET 17 JULY 2007**

**Annex 1**

**POSITION AS AT 31 MAY 2007**

Ref	Directorate	BUDGET 2007/08					Outturn Forecast Year end Spend/Income	Projected Year end Variation as at end May	Profiled Budget (Net) May 2007	Actual Expenditure (Net) May 2007	Variation to Budget May 2007	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2006/07 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	underspend - overspend + £000 (12)	(13)
	<b>Children, Young People &amp; Families</b>											
	Gross Expenditure	485,657	-18,527	0	0	467,130	471,011	3,881	27,556	17,988	-9,568	G
	Gross Income	-406,521	15,724	0	0	-390,797	-390,797	0	-57,529	-79,039	-21,510	G
	Net Expenditure	79,136	-2,803	0	0	76,333	80,214	3,881	-29,973	-61,051	-31,078	R
	<b>Social &amp; Community Services</b>											
	Gross Expenditure	195,536	-182	1,065	0	196,419	207,821	48	32,590	23,208	-9,382	G
	Gross Income	-52,064	944	-773	0	-51,893	-63,389	-142	-8,678	-13,194	-4,516	G
	Net Expenditure	143,472	762	292	0	144,526	144,432	-94	23,912	10,014	-13,898	G
	<b>Supporting People</b>											
	Gross Expenditure	19,711	0	0	0	19,711	19,711	0	3,285	0	-3,285	G
	Gross Income	-19,711	0	0	0	-19,711	-19,711	0	-3,285	0	3,285	G
	Net Expenditure	0	0	0	0	0	0	0	0	0	0	
	<b>Environment &amp; Economy</b>											
	Gross Expenditure	85,184	1,838	178	0	87,200	92,487	5,287	14,647	9,672	-4,975	G
	Gross Income	-27,660	0	-178	0	-27,838	-33,365	-5,527	-4,611	-2,904	1,707	G
	Net Expenditure	57,524	1,838	0	0	59,362	59,122	-240	10,036	6,768	-3,268	G
	<b>Community Safety</b>											
	Gross Expenditure	26,012	424	158	0	26,594	26,586	-8	4,335	3,200	-1,135	G
	Gross Income	-1,174	0	-158	0	-1,332	-1,332	0	-237	-330	-93	G
	Net Expenditure	24,838	424	0	0	25,262	25,254	-8	4,098	2,870	-1,228	G
	<b>Corporate Core</b>											
	Gross Expenditure	34,666	913	-266	0	35,313	35,363	50	6,843	6,917	74	G
	Gross Income	-25,980	0	0	0	-25,980	-25,980	0	-5,243	-3,415	1,828	G
	Net Expenditure	8,686	913	-266	0	9,333	9,383	50	1,600	3,502	1,902	G
	Less recharges to other Directorates	-32,513				-32,513		32,513				
		32,513				32,513		-32,513				
	<b>Directorate Expenditure Total</b>	814,253	-15,534	1,135	0	799,854	852,979	41,771	89,256	60,985	-28,271	
	<b>Directorate Income Total</b>	-500,597	16,668	-1,109	0	-485,038	-534,574	-38,182	-79,583	-98,882	-19,299	
	<b>Directorate Total Net</b>	313,656	1,134	26	0	314,816	318,405	3,589	9,673	-37,897	-47,570	G

Less: City Schools reorganisation  
Transport days variation  
In-year Directorate variation

-1,957
-588
<b>1,044</b>

Contributions to/from reserves	3,376	-1,134			2,242	-1,347	-3,589
Contribution to/from balances	-2,972			0	-2,972	-2,576	396
Capital Financing	33,752				33,752	33,752	0
Interest on Balances	-4,307		-26		-4,333	-5,333	-1,000
Contingency	2,000				2,000	2,000	0
<b>Strategic Measures Budget</b>	<b>31,849</b>	<b>-1,134</b>	<b>-26</b>	<b>0</b>	<b>30,689</b>	<b>26,496</b>	<b>-4,193</b>
<b>Budget Requirement</b>	<b>345,505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>345,505</b>	<b>344,901</b>	<b>-604</b>

<b>Increase or decrease in County Fund *</b>	604
<b>* This is a combined position as any Directorate over or under spend at the year-end has been included in the County Fund Balance</b>	
<b>Combined position - Budget Requirement and movement on County Fund Balance</b>	345,505

Revenue Support Grant	13,258				13,258	13,258	
Business rates	79,003				79,003	79,003	
Council Tax	253,244				253,244	253,244	
Other Income (e.g. LABGI)					0	0	
<b>External Financing</b>	<b>345,505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>345,505</b>	<b>345,505</b>	<b>0</b>

**KEY TO TRAFFIC LIGHTS**  
**Balanced Scorecard Type of Indicator**

Budget	On track to be within +/- 2% of year end budget	G
	On track to be within +/- 5% of year end budget	A
	Estimated outturn showing variance in excess of +/- 5% of year end budget	R

## CHILDREN, YOUNG PEOPLE &amp; FAMILIES

## Annex 1a

## POSITION AS AT 31 MAY 2007

Ref	Division of Service	BUDGET 2007/08					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) May 2007	Actual Expenditure (Net) May 2007	Variation to Budget May 2007	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2006/07 Surplus + Deficit -	Virements to Date	Supplementary Estimates to date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	underspend - overspend + £000 (12)	(13)
CY1	<b>Children and Young People</b> Gross Expenditure Gross Income	58,162	-1,983	-200		55,979	56,567	588	9,004	3,916	-5,088	G
		-26,604	2,794			-23,810	-23,810	0	-1,442	-525	917	G
		31,558	811	-200	0	32,169	32,757	588	7,562	3,391	-4,171	G
CY2	<b>Early Years &amp; Family Support</b> Gross Expenditure Gross Income	55,069	-3,795	273		51,547	52,883	1,336	7,846	9,445	1,599	A
		-30,513	2,540			-27,973	-27,973	0	-1,086	-1,002	84	G
		24,556	-1,255	273	0	23,574	24,910	1,336	6,760	8,443	1,683	R
CY3	<b>Educational Effectiveness</b> Gross Expenditure Gross Income	46,189	-4,221	-73		41,895	41,895	0	5,408	3,390	-2,018	G
		-42,244	4,999			-37,245	-37,245	0	-4,336	-3,455	881	G
		3,945	778	-73	0	4,650	4,650	0	1,072	-65	-1,137	G
CY4	<b>Strategy &amp; Performance</b> Gross Expenditure Gross Income	26,639	-1,048			25,591	25,591	0	4,431	435	-3,996	G
		-8,138	700			-7,438	-7,438	0	-50,665	-74,057	-23,392	G
		18,501	-348	0	0	18,153	18,153	0	-46,234	-73,622	-27,388	G
	<i>Subtotal Non Delegated Budgets</i>	78,560	-14	0	0	78,546	80,470	1,924	-30,840	-61,853	-31,013	A
CY5	<b>Schools</b> Gross Expenditure Gross Income Less City Schools Reorganisation	309,735	-7,480			302,255	302,255	0	867	802	-65	G
		-309,159	4,691			-304,468	-304,468	0	0	0	0	G
						0	1,957	1,957	0	0	0	
		576	-2,789	0	0	-2,213	-256	1,957	867	802	-65	R
	Less recharges within directorate	-10,137				-10,137	-10,137					G
		10,137				10,137	10,137					G
	<b>Directorate Total Expenditure</b>	485,657	-18,527	0	0	467,130	471,011	3,881	27,556	17,988	-9,568	G
	<b>Directorate Total Income</b>	-406,521	15,724	0	0	-390,797	-390,797	0	-57,529	-79,039	-21,510	G
	<b>Directorate Total</b>	<b>79,136</b>	<b>-2,803</b>	<b>0</b>	<b>0</b>	<b>76,333</b>	<b>80,214</b>	<b>3,881</b>	<b>-29,973</b>	<b>-61,051</b>	<b>-31,078</b>	R

**DEDICATED SCHOOLS GRANT - Funded Expenditure**

CY1	Children & Young People	13,812				13,812	13,812	0
CY2	Early Years & Family Support	15,478				15,478	15,478	0
CY3	Educational Effectiveness	2,487				2,487	2,487	0
CY4	Strategy & Performance	4,137				4,137	4,137	0
CY5	Schools	263,969				263,969	263,969	0
	<b>Total</b>	<b>299,883</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>299,883</b>	<b>299,883</b>	<b>0</b>

## SOCIAL COMMUNITY SERVICES

## Annex 1b

## POSITION AS AT 31 MAY 2007

Ref	Division of Service	BUDGET 2007/08					Outturn Forecast Year end Outturn	Projected Year End Variation	Profiled Budget (Net) May 2007	Actual Expenditure (Net) May 2007	Variation to Budget May 2007	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2006/07 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	underspend - overspend + £000 (12)	(13)
SC1	<b>Cultural Services &amp; Adult Learning</b> Gross Expenditure Gross Income	24,961 -10,516	83 81	-120 120		24,924 -10,315	25,168 -10,315	244 0	4,160 -1,753	3,290 -1,998	-870 -245	G G
		14,445	164	0	0	14,609	14,853	244	2,407	1,292	-1,115	G
SC2	<b>Social Care for Adults</b> Gross Expenditure Gross Income	115,753 -40,583	175 187	-253 -251		115,675 -40,647	115,924 -40,831	249 -184	19,292 -6,764	6,735 -4,941	-12,557 1,823	G G
		75,170	362	-504	0	75,028	75,093	65	12,528	1,794	-10,734	G
SC3	<b>Partnerships &amp; Planning (excl Supporting People)</b> Gross Expenditure Gross Income	43,893 -8,742	539 -87	-144 120		44,288 -8,709	44,421 -8,718	133 -9	7,316 -1,457	11,223 -4,800	3,907 -3,343	G G
		35,151	452	-24	0	35,579	35,703	124	5,859	6,423	564	G
SC4	<b>Business Support, Performance Management, Directorate Management Team</b> Gross Expenditure Gross Income	22,283 -3,577	-979 763	1,582 -762		22,886 -3,576	22,308 -3,525	-578 51	3,714 -596	1,960 -1,455	-1,754 -859	A G
		18,706	-216	820	0	19,310	18,783	-527	3,118	505	-2,613	A
	Total Incl. Recharges	143,472	762	292	0	144,526	144,432	-94	23,912	10,014	-13,898	G
	Less Recharges	-11,354				-11,354			-1,892		1,892	G
	- Within this Directorate	11,354				11,354			1,892		-1,892	G
	<b>Directorate Total Expenditure</b>	195,536	-182	1,065	0	196,419	207,821	48	32,590	23,208	-9,382	G
	<b>Directorate Total Income</b>	-52,064	944	-773	0	-51,893	-63,389	-142	-8,678	-13,194	-4,516	G
	<b>Directorate Sub-Total</b>	143,472	762	292	0	144,526	144,432	-94	23,912	10,014	-13,898	G
SC3.4	<b>Supporting People</b> Gross Expenditure Gross Income	19,711 -19,711				19,711 -19,711	19,711 -19,711	0 0	3,285 -3,285		-3,285 3,285	G G
		0	0	0	0	0	0	0	0	0	0	
	<b>Directorate Total</b>	143,472	762	292	0	144,526	144,432	-94	23,912	10,014	-13,898	G

**Pooled Budget Memorandum Accounts**

	OCC Contribution	Health Contribution	Gross Budget	Brought Forward from 2005/06	Net Budget	Forecast Outturn	Projected year-end variation	Projected variation OCC	Projected variation PCT
Older People's Pooled Budgets	50,385	16,391	66,776		0	-1,786	-1,786	-875	-911
Physical Disabilities Pooled Budget	6,257	1,750	8,007		0	204	204	367	-163
Equipment Pooled Budget	1,117	300	1,417		0	30	30	N/A	N/A
Learning Disabilities Pooled Budgets	33,075	28,043	61,118	147	147	452	452	N/A	

Note: Contributions to the pool are shown within gross expenditure figures above for the relevant division of service

## ENVIRONMENT &amp; ECONOMY

## Annex 1c

## POSITION AS AT 31 MAY 2007

Ref	Directorate	BUDGET 2007/08					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) May 2007	Actual Expenditure (Net) May 2007	Variation to Budget May 2007	Projected Year end Variance Traffic Light
		Original Budget	Brought Forward from 2006/07 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	underspend - overspend + £000 (12)	(13)
EE1	<b>Transport</b>											
	Gross Expenditure	42,279	534	178		42,991	42,901	-90	7,134	6,348	-786	G
	Gross Income	-9,383		-178		-9,561	-9,561	0	-1,564	-2,419	-855	G
	Net Expenditure	32,896	534	0	0	33,430	33,340	-90	5,570	3,929	-1,641	G
EE2	<b>Sustainable Development</b>											
	Gross Expenditure	22,557	772			23,329	23,329	0	3,887	1,263	-2,624	G
	Gross Income	-2,826				-2,826	-2,826	0	-471	-454	17	G
	Net Expenditure	19,731	772	0	0	20,503	20,503	0	3,416	809	-2,607	G
EE3	<b>Property Services</b>											
	Gross Expenditure	20,793	481			21,274	21,124	-150	3,704	1,931	-1,773	G
	Gross Income	-20,865				-20,865	-20,865	0	-3,478	-31	3,447	G
	Net Expenditure	-72	481	0	0	409	259	-150	226	1,900	1,674	R
EE4	<b>Business Support</b>											
	Gross Expenditure	5,082	51			5,133	5,133	0	843	130	-713	G
	Gross Income	-113				-113	-113	0	-19	0	19	G
	Net Expenditure	4,969	51	0	0	5,020	5,020	0	824	130	-694	G
	Less recharges to other Directorates	-5,527				-5,527		5,527	-921	0	921	
		5,527				5,527		-5,527	921	0	-921	
	<b>Directorate Expenditure Total</b>	85,184	1,838	178	0	87,200	92,487	5,287	14,647	9,672	-4,975	G
	<b>Directorate Income Total</b>	-27,660	0	-178	0	-27,838	-33,365	-5,527	-4,611	-2,904	1,707	G
	<b>Directorate Total Net</b>	57,524	1,838	0	0	59,362	59,122	-240	10,036	6,768	-3,268	G
OWP Memorandum Account												
	Gross Expenditure	1,875				1,875	1,875	0	313	-84	-397	
	Gross Income	-1,875				-1,875	-1,875	0	-313	184	497	
	Net Expenditure	0	0	0	0	0	0	0	0	100	100	

## COMMUNITY SAFETY

## Annex 1d

## POSITION AS AT 31 MAY 2007

Ref	Directorate	BUDGET 2007/08					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) May 2007	Actual Expenditure (Net) May 2007	Variation to Budget May 2007	Projected Year end Variance Traffic Light
		Original Budget	Brought Forward from 2006/07 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	underspend - overspend + £000 (12)	(13)
CS1	<b>Fire &amp; Rescue Service</b>											
	Gross Expenditure	22,817	361	158		23,336	23,328	-8	3,833	2,760	-1,073	G
	Gross Income	-638		-158		-796	-796	0	-137	-163	-26	G
	Net Expenditure	22,179	361	0	0	22,540	22,532	-8	3,696	2,597	-1,099	G
CS2	<b>Emergency Planning Service</b>											
	Gross Expenditure	365	1			366	366	0	61	50	-11	G
	Gross Income	0				0		0	0	0	0	G
	Net Expenditure	365	1	0	0	366	366	0	61	50	-11	G
CS3	<b>Safer Communities Unit</b>											
	Gross Expenditure	245	30			275	275	0	47	43	-4	G
	Gross Income	-83				-83	-83	0	-20	-56	-36	G
	Net Expenditure	162	30	0	0	192	192	0	27	-13	-40	G
CS4	<b>Gypsy &amp; Traveller Services</b>											
	Gross Expenditure	451	-2			449	449	0	75	51	-24	G
	Gross Income	-273				-273	-273	0	-46	-34	12	G
	Net Expenditure	178	-2	0	0	176	176	0	29	17	-12	G
CS5	<b>Trading Standards</b>											
	Gross Expenditure	2,155	34			2,189	2,189	0	319	296	-23	G
	Gross Income	-201				-201	-201	0	-34	-77	-43	G
	Net Expenditure	1,954	34	0	0	1,988	1,988	0	285	219	-66	G
	Less recharges to other Directorates	-21				-21	-21	0			0	
		21				21	21	0			0	
	<b>Directorate Expenditure Total</b>	26,012	424	158	0	26,594	26,586	-8	4,335	3,200	-1,135	G
	<b>Directorate Income Total</b>	-1,174	0	-158	0	-1,332	-1,332	0	-237	-330	-93	G
	<b>Directorate Total Net</b>	24,838	424	0	0	25,262	25,254	-8	4,098	2,870	-1,228	G



## CORPORATE CORE

## Annex 1e

## POSITION AS AT 31 MAY 2007

Ref	Directorate	BUDGET 2007/08					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) May 2007	Actual Expenditure (Net) May 2007	Variation to Budget May 2007	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2006/07 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	underspend - overspend + £000 (12)	(13)
CC1	<b>Corporate Core - Management &amp; Admin</b>											
	Gross Expenditure	1,141	123	-9		1,255	1,255	0	211	195	-16	G
	Gross Income	-452				-452	-452	0	-75		75	G
	Net Expenditure	689	123	-9	0	803	803	0	136	195	59	G
CC2	<b>Strategy - Legal &amp; Democratic Services</b>											
	Gross Expenditure	5,198	68	0		5,266	5,316	50	878	756	-122	G
	Gross Income	-1,917				-1,917	-1,917	0	-320	-164	156	G
	Net Expenditure	3,281	68	0	0	3,349	3,399	50	558	592	34	G
CC3	<b>Strategy - Partnerships</b>											
	Gross Expenditure	604	75			679	679	0	113	213	100	G
	Gross Income	-487				-487	-487	0	-81		81	G
	Net Expenditure	117	75	0	0	192	192	0	32	213	181	G
CC4	<b>Strategy - Corporate Performance</b>											
	Gross Expenditure	441	122			563	563	0	94	73	-21	G
	Gross Income	-234				-234	-234	0	-39	-25	14	G
	Net Expenditure	207	122	0	0	329	329	0	55	48	-7	G
CC5	<b>Change Fund</b>											
	Gross Expenditure	1,025				1,025	1,025	0	171		-171	G
	Gross Income	0				0		0			0	G
	Net Expenditure	1,025	0	0	0	1,025	1,025	0	171	0	-171	G
CC6	<b>Change - ICT</b>											
	Gross Expenditure	16,262	528	-292		16,498	16,498	0	2798	3934	1,136	G
	Gross Income	-16,366				-16,366	-16,366	0	-2,728	-3,009	-281	G
	Net Expenditure	-104	528	-292	0	132	132	0	70	925	855	G
CC7	<b>Change - Corporate HR &amp; Organisational Development</b>											
	Gross Expenditure	2,134	62			2,196	2,196	0	366	354	-12	G
	Gross Income	-2,133				-2,133	-2,133	0	-356	-11	345	G
	Net Expenditure	1	62	0	0	63	63	0	10	343	333	G

<b>CC8</b>	<b>Change Management &amp; Customer Services</b>											
	Gross Expenditure	484	31			515	515	0	86	93	7	G
	Gross Income	-416				-416	-416	0	-69		69	G
	Net Expenditure	68	31	0	0	99	99	0	17	93	76	G
<b>CC9</b>	<b>Communications &amp; Marketing</b>											
	Gross Expenditure	1,661	-4			1,657	1,657	0	276	327	51	G
	Gross Income	-1,712				-1,712	-1,712	0	-285	-175	110	G
	Net Expenditure	-51	-4	0	0	-55	-55	0	-9	152	161	G
<b>CC10</b>	<b>Finance &amp; Procurement</b>											
	Gross Expenditure	5,727	69	26		5,822	5,822	0	966	330	-636	G
	Gross Income	-5,652				-5,652	-5,652	0	-942	-30	912	G
	Net Expenditure	75	69	26	0	170	170	0	24	300	276	G
<b>CC11</b>	<b>Corporate &amp; Democratic Core</b>											
	Gross Expenditure	3,383	-1	9		3,391	3,391	0	564	-1	-565	G
	Gross Income	0				0		0			0	G
	Net Expenditure	3,383	-1	9	0	3,391	3,391	0	564	-1	-565	G
<b>CC12</b>	<b>Shared Services</b>											
	Gross Expenditure	2,080	-160			1,920	1,920	0	320	643	323	G
	Gross Income	-2,085				-2,085	-2,085	0	-348	-1	347	G
	Net Expenditure	-5	-160	0	0	-165	-165	0	-28	642	670	G
	Less recharges to other Directorates	-5,474				-5,474	-5,474	0				
		5,474				5,474	5,474	0				
<b>Directorate Expenditure Total</b>		34,666	913	-266	0	35,313	35,363	50	6,843	6,917	74	G
<b>Directorate Income Total</b>		-25,980	0	0	0	-25,980	-25,980	0	-5,243	-3,415	1,828	G
<b>Directorate Total Net</b>		8,686	913	-266	0	9,333	9,383	50	1,600	3,502	1,902	G

## May Financial Monitoring Report

## Annex 2a

CABINET - 17 July 2007

## VIREMENTS

CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent Temporary	Details	From £000	To £000
			<b><u>VIREMENTS RECOMMENDED THIS REPORT</u></b>				
			<b>Intradirectorate Virements</b>				
			<b>Environment &amp; Economy</b>				
24	May-07	EE1.1	Transport Management	P	} Staffing Restructure Adjustments		24
	May-07	EE1.4.2	Highways Management - Northern Office	P			35
	May-07	EE1.4.2	Highways Management - Bridges	P			31
	May-07	EE1.4.2	Highways Management - Design & Implementation	P		90	
			<b>Community Safety</b>				
24	May-07	CS1.3	Administrative Support	P	To Fire Cadets Administrative Support	8	
	May-07	CS1.2.4	Fire Safety	P	From Administrative Support		8
	May-07	CS1.5	Performance & Development	P	Driving Instructor	30	
	May-07	CS1.3	Administrative Support	P	Driving Instructor		30
	May-07	CS1.4	Technical Support	P	Tidying up car allowance budgets	26	
	May-07	CS1.1	Fire Operations	P	Tidying up car allowance budgets		11
	May-07	CS1.2.1	Service Delivery Resources	P	Tidying up car allowance budgets		11
	May-07	CS1.3	Administrative Support	P	Tidying up car allowance budgets		4
	May-07	CS1.4	Technical Support	P	Tidying up Subsistence budgets	6	
	May-07	CS1.1	Fire Operations	P	Tidying up Subsistence budgets		4
	May-07	CS1.3	Administrative Support	P	Tidying up Subsistence budgets		1
	May-07	CS1.4	Technical Support	P	Tidying up Subsistence budgets		1
	May-07	CS1.3	Administrative Support	P	New Fire Projects cost centre	54	
	May-07	CS1.4	Technical Support	P	New Fire Projects cost centre		54
	May-07	CS1.4	Technical Support	P	Supplies & Services	14	
	May-07	CS1.5	Performance & Development	P	Supplies & Services		14
	May-07	CS1.1	Fire Operations - RMB	P	RMB budget creation	10	
	May-07	CS1.5	Performance & Development	P	RMB budget creation		10
	May-07	CS1.5	Performance & Development	P	Contributions from outside bodies	30	
	May-07	CS1.5	Performance & Development	P	Various expenditure codes		30
	May-07	CS5	Trading Standards	P	Other Government Grants	4	
	May-07	CS5	Trading Standards	P	Various expenditure codes - Externally Funded Projects		4
			<b>Corporate Core</b>				
23	May-07	CC12.1	SAP Revitalisation Project	T	} Temporary funding for the SAP Competency Centre	291	
	May-07	CC6.8	SAP Competency Centre	T			291
22	May-07	CC12.2	Shared Services	T	Creates investment project budget - gross expenditure and recharge to the Shared Services Reserve	4,453	
	May-07	CC12.2	Shared Services	T			4,453
24	May-07	CC7.5	Business Development	P	} Corporate Core Re-alignment - movement of Gross Expenditure and recharge Budgets	178	
	May-07	CC7.5	Business Development			-178	
	May-07	CC8.3	Business Improvement				178
	May-07	CC8.3	Business Improvement				-178
	May-07	CC7.1	Corporate HR			36	
	May-07	CC7.1	Corporate HR			-36	
	May-07	CC4.1	Corporate Performance				36
	May-07	CC4.1	Corporate Performance				-36
	May-07	CC8.2	Customer Services			416	
	May-07	CC8.2	Customer Services			-416	
	May-07	CC13.1	Customer First				416
	May-07	CC13.1	Customer First				-416
	May-07	CC9.2	Consultation			120	
	May-07	CC9.1	Communications & Marketing			120	
	May-07	CC9.1	Communications & Marketing			-240	
	May-07	CC13.2	Ask Oxfordshire				240
	May-07	CC13.2	Ask Oxfordshire				-240
24	May-07	CC6.4	ICT Telephony	P	} Budget correction (expenditure & recharge)	92	
	May-07	CC6.4	ICT Telephony			-92	
	May-07	CC6.2	ICT Operations				92
	May-07	CC6.2	ICT Operations				-92
24	May-07	CC10.9	Procurement	P	} Re-organisation of Finance & Planning budgets	27	
	May-07	CC10.10	Administration			32	
	May-07	CC10.1	Financial Planning			18	
	May-07	CC10.4	Banking Contract			10	
	May-07	CC10.8	Audit			3	
	May-07	CC10.1	Financial Planning				6
	May-07	CC10.9	Procurement				5

	May-07	CC10.8	Audit				9
	May-07	CC10.10	Administration				49
	May-07	CC10.3	Financial Accounting				12
	May-07	CC10.6	Berks Pensions				9
24	May-07	CC2.5	Members Services	P	Subscriptions budget was increased in 06/07 due to the SECCE subscription increase - this increase was a one off so additional budget is no longer	21	
	May-07	CC2.6	Subscriptions				21
24	May-07	CC2.7	Political Assistants	P			6
	May-07	CC2.5	Members Services		Additional Pay Costs	6	
24	May-07	CC10.11	Finance and Procurement	P		-573	
	May-07	CC12	Shared Services		Recharge to Pensions Fund		-573
24	May-07	CC12	Shared Services	P		18	
	May-07	CC10	Finance and Procurement		Amends April virement		18
22	May-07	CC12	Shared Services - Savings	P	Transfers part of the April virements from directorates to the Shared Services Centre	2,522	
	May-07	CC12.2	Shared Services - Operations				2,522
					<b>Total Intradirectorate Virements Recommended</b>	<b>7,100</b>	<b>7,100</b>
			<b>Interdirectorate Virements</b>				
24	May-07	SC1_5	Music Service	P			13
	May-07	CYPF4	CYPF		Transfer Postage Budget to Music Service - restructuring	13	
					<b>Total Interdirectorate Virements Recommended</b>	<b>13</b>	<b>13</b>
					<b>TOTAL VIREMENTS RECOMMENDED THIS REPORT</b>	<b>7,113</b>	<b>7,113</b>

May Financial Monitoring Report  
CABINET - 17 July 2007

Annex 2b

## VIREMENTS

## SUMMARY OF VIREMENTS - TEMPORARY VIREMENTS THIS REPORT &amp; VIREMENTS APPROVED LAST MONTH NOT ACTIONED ON SAP

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent Temporary	Details	From £000	To £000
			<b><u>VIREMENTS PREVIOUSLY REPORTED</u></b>				
			Intradirectorate Virements				
					<b>Total Intradirectorate Virements</b>	<b>0</b>	<b>0</b>
			Interdirectorate Virements				
					<b>Total Interdirectorate Virements</b>	<b>0</b>	<b>0</b>
			<b><u>VIREMENTS THIS REPORT</u></b>		<b>TOTAL VIREMENTS PREVIOUSLY REPORTED</b>	<b>0</b>	<b>0</b>
			<b>Intradirectorate Virements</b>				
			<b>Social &amp; Community Services</b>				
May-07	SC2.1h		Demographic Contingency	T	} Transfer from Contingency to Occupational Therapy	202	
May-07	SC2.1b		Occupational Therapy	T			202
May-07	SC2_2A		Council contribution to OP Pool	T	Pressures funding for respite beds to correct cc		183
May-07	SC2_2B		Older People Care Management	T	Pressures funding for respite beds to correct cc	183	
May-07	SC2_3D		Residential Services	T	Create Direct Payments budget/Balance supported Living	119	
May-07	SC2_3E		External Home Support	T	Create Direct Payments budget/Balance supported Living		119
May-07	SC3_1B		Internal Day Services	T	Community Development Workers - training for exercise tutors	25	
May-07	SC3_1B		Internal Day Services	T	2nd year Day Services Strategy	30	
May-07	SC3_1D		Prevention & Community Workers	T	Community Development Workers - training for exercise tutors		25
May-07	SC3_2B		Transport	T	2nd year Day Services Strategy		30
May-07	SC2_2D		Internal Home Support	T	Home Support Training Cost Centre move to L&D	157	
May-07	SC4_1A		Human Resources	T	Home Support Training Cost Centre move to L&D		157
			<b>Environment &amp; Economy</b>				
May-07	EE1.3.1		Network Management	T	Network project funded from maintenance budget		30
May-07	EE1.4.1		Highways Maintenance	T	Projects funded from maintenance budget	178	
May-07	EE1.2.4		Policy & Strategy	T	Policy & Strategy project funded maintenance budget		148
			<b>Community Safety</b>				
May-07	CS1.4		Technical Support	T	Fire Projects Grant	119	
May-07	CS1.4		Technical Support	T	Various expenditure codes		119
			<b>Corporate Core</b>				
May-07	CC13.1		Customer First	T	} Staff and Organisation Directory	120	
May-07	CC1		Change Fund (Ex Modernisation Fund)	T			120
			<b>Interdirectorate Virements</b>				
May-07	CC10		Corporate Core - Finance & Procurement	P	} Previously Agreed by Cabinet as permanent virement 19 September 2006	26	
May-07			Strategic Measures	P			26
					<b>Total Interdirectorate Virements</b>	<b>26</b>	<b>26</b>
					<b>TOTAL VIREMENTS THIS REPORT</b>	<b>1,159</b>	<b>1,159</b>

## Note

Column 5 of Annex 1 includes any virements in respect of transfers of amounts brought forward from 2006/07 (column 4) - approved as part of the Provisional Outturn report and therefore not repeated here.

May Financial Monitoring Report  
CABINET - 17 July 2007

## Annex 2b

## VIREMENTS

## MEMORANDUM VIREMENTS PREVIOUSLY APPROVED BUT NOT ACTIONED DUE TO TIMING OF DECISION AND MONTH END

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent Temporary	Details	From £000	To £000
			<b>VIREMENTS TO BE CONSIDERED BY CABINET 20 JUNE 2007</b>				
			<b>Intradirectorate Virements</b>				
	Apr-07	CC1	Resources Business Support	P	Corporate Core Re-alignment	672	
	Apr-07	CC1	Corporate Core Management & Admin	P			332
	Apr-07	CC10	Finance & Procurement	P			155
	Apr-07	CC7	Corporate HR	P			185
	Apr-07	CC2.2	Democratic Services	P		159	
	Apr-07	CC1	Corporate Core Management & Admin	P			115
	Apr-07	CC2.1	Legal Services	P			44
	Apr-07	CC2.2	Democratic Services	P		167	
	Apr-07	CC4	Corporate Performance	P			167
	Apr-07	CC6	ICT	P		103	
	Apr-07	CC2.2	Democratic Services	P			103
	Apr-07	CC10	Finance & Procurement	P		144	
	Apr-07	CC1	Corporate Core Management & Admin	P			144
	Apr-07	CC5	Members Services	P		36	
	Apr-07	CC7	Political assistants	P			15
	Apr-07	CC6	Subscriptions	P			21
	Apr-07	CC7	Corporate HR	P		36	
	Apr-07	CC4	Corporate Performance	P			36
	Apr-07	CC1	Corporate Core Management & Admin	P		59	
	Apr-07	CC3	Partnerships	P			40
	Apr-07	CC8	Corporate Change	P			19
			<b>Total Intradirectorate Virements</b>			<b>1,376</b>	<b>1,376</b>
			<b>Interdirectorate Virements</b>				
	Apr-07	SC1_6	Registration	P	Re-alignment of Trading Standards budget to Community Safety	46	
	Apr-07	CS5	Employees	P	Registration Services - Correction of Employee budgets		46
	Apr-07	CS5	Employees	P	Registration Services - Correction of Efficiency Savings	24	
	Apr-07	SC1_6	Registration	P	Re-alignment of Efficiency Savings		24
	Apr-07	CC1	Corporate Core - Modernisation Fund	T	Modernisation Fund - Training Kitchen	63	
	Apr-07	CYPF3-1	CYPF - Food with Thought	T	Modernisation Fund - Training Kitchen		63
	Apr-07	CC1	Corporate Core - Modernisation Fund	T	Modernisation Fund - Foster Care Payments	30	
	Apr-07	CYPF2-13C	CYPF	T	Modernisation Fund - Foster Care Payments		30
	Apr-07	CC1	Corporate Core - Modernisation Fund	T	Modernisation Fund - Countywide Facilities (temp)	45	
	Apr-07	EE3	E&E Property	T			45
	Apr-07	CC1	Corporate Core - Modernisation Fund	T	Modernisation Fund - Land Registry (temp)	79	
	Apr-07	EE3	E&E Property	T			79
	Apr-07	SC3_1D	Prevention & Community Workers	P	OCVA Service agreement to Partnerships Unit	56	
	Apr-07	CC3	Corporate Core - Partnerships	P			56
	Apr-07	CC6	ICT	T	Transfer of Project Link budget (2007/08 only)	255	
	Apr-07	SC4_1D	Information Systems & Processes	T	Project Link budget transfer from Corporate ICT		255
	Apr-07	CYPF4	Accounts Payable	P	Transfer budgets from directorates to Shared Services savings and operations budgets	149	
	Apr-07	CYPF4	Health & Safety	P	Transfer budgets from directorates to Shared Services savings and operations budgets	434	
	Apr-07	CYPF4-4	Learning & Development	P	Transfer budgets from directorates to Shared Services savings and operations budgets	174	
	Apr-07	SC4_2A	Finance	P	Accounts Payable to Shared Services	201	
	Apr-07	SC4_1A	Human Resources	P	Health & Safety to Shared Services	58	
	Apr-07	SC4_1A	Human Resources	P	Learning & Development to Shared Services	298	
	Apr-07	EE4	Business Support	P	Shared Services Virements	25	
	Apr-07	EE1.1	Transport	P	Shared Services Virements	9	
	Apr-07	EE2.4	Sustainable Development	P	Shared Services Virements	6	
	Apr-07	EE3.6	Property	P	Shared Services Virements	10	
	Apr-07	EE3.6	Property	P	Shared Services Virements	41	
	Apr-07	EE4	Business Support	P	Shared Services Virements	37	
	Apr-07	EE4	Business Support	P	Shared Services Virements	15	
	Apr-07	CS1.3	Employees	P	Transfer of Accounts Payable staff costs to Shared Service Centre	24	
	Apr-07	CS5	Employees	P	Transfer of Accounts Payable staff costs to Shared Service Centre	3	
	Apr-07	CS1.3	Employees	P	Transfer of Health & Safety staff costs to Shared Service Centre	42	
	Apr-07	CS5	Employees	P	Transfer of Health & Safety staff costs to Shared Service Centre	3	
	Apr-07	CS1.3	Supplies & Services	P	Transfer of Admin (L&D) costs to Shared Service Centre	2	
	Apr-07	CS1.2	Commercial Training Unit	P	Transfer of Commercial Training Unit costs to Shared Service Centre	1	
	Apr-07	CC10	Accounts Payable	P	Transfer to Shared Services	133	
	Apr-07	CC1	Health & Safety	P	Transfer to Shared Services	38	
	Apr-07	CC7	Learning & Development	P	Transfer to Shared Services	173	
	Apr-07	CC1	Payroll Control	P	Transfer to Shared Services	189	
	Apr-07	CC10	Financial Services	P	Transfer to Shared Services	95	
	Apr-07	CC10	Pensions	P	Transfer to Shared Services	573	
	Apr-07	CC12	Accounts Payable & Data Management	P	Transfers from Directorates to SSC		560
	Apr-07	CC12	Health & Safety	P	Transfers from Directorates to SSC		653
	Apr-07	CC12	Learning & Development	P	Transfers from Directorates to SSC		663
	Apr-07	CC12	Payroll Control	P	Transfers from Directorates to SSC		189
	Apr-07	CC12	Financial Services	P	Transfers from Directorates to SSC		95
	Apr-07	CC12	Pensions	P	Transfers from Directorates to SSC		573
	Apr-07	CYPF4	CYP&F	P	Transfer of HR Partner budgets to Corporate HR (permanent)	164	
	Apr-07	SC4_1A	Human Resources	P	HR Partner budget to corporate HR	64	
	Apr-07	EE4.3	E&E	P	Shared Services Virements	60	
	Apr-07	CS1.3	Employees	P	Transfer of HR staff costs to Corporate HR	47	
	Apr-07	CC7	Corporate HR	P	Transfer of HR staff costs from Directorates to Corporate HR		335
	Apr-07	EE3.1.1	Corporate Property	P	Changes to the rules for capitalised salaries/disposal costs (Previously reported in Feb MMR as permanent virement)		14
	Apr-07	EE3.1.6	Information & Support	P			11
	Apr-07	EE3.1.2	Operational Asset Management	P			42
	Apr-07	EE3.1.4	Project Delivery	P			333
	Apr-07	EE3.1.5	Sustainability & Procurement	P			71
	Apr-07	EE3.1.3	Strategic Asset Management	P			529
	Apr-07	CC6	Corporate Core - ICT	P		1,000	
			<b>Total Interdirectorate Virements</b>			<b>4,666</b>	<b>4,666</b>
			<b>TOTAL VIREMENTS CONSIDERED BY PREVIOUS CABINET MEETING</b>			<b>6,042</b>	<b>6,042</b>

**May Financial Monitoring Report  
CABINET - 17 July 2007  
SUPPLEMENTARY ESTIMATES**

**Annex 2c**

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Details	£000	Repayable Non-repayable
			<b><u>SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED</u></b>			
				<b>TOTAL SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED</b>	<b>0</b>	
			<b><u>SUPPLEMENTARY ESTIMATES THIS REPORT</u></b>			
				<b>TOTAL SUPPLEMENTARY ESTIMATES THIS REPORT</b>	<b>0</b>	
				<b>TOTAL SUPPLEMENTARY ESTIMATES</b>	<b>0</b>	

			<b><u>SUPPLEMENTARY ESTIMATES REQUESTED THIS REPORT</u></b>			
				<b>TOTAL SUPPLEMENTARY ESTIMATES THIS REPORT</b>	<b>0</b>	

**MEMORANDUM**

			<b><u>SUPPLEMENTARY ESTIMATES TO BE CONSIDERED BY CABINET 20 JUNE 2007</u></b>			
	Apr-07	CYPF2-15A	Agency Placements - Residential	Financing current year's overspend	152	N
				<b>TOTAL SUPPLEMENTARY ESTIMATES TO BE CONSIDERED</b>	<b>152</b>	

**Specific Grants Monitoring 2007/08**  
**CABINET - 17 July 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)	299,883			299,883	0	49,981	249,902	83%
R	P	Standards Fund (incl Excellence in Cities/Clusters)	24,831			24,831	0	0	24,831	100%
R	P C	Workforce Modernisation & Development	196			196	0	15	181	92%
R	F	School Standards	13,336			13,336	0		13,336	100%
R	F	School Standards Grant (Personalisation)	3,775			3,775	0		3,775	100%
R	F C	Sure Start General	6,970			6,970	0	8	6,962	100%
R	F C	Sure Start Local Programmes	500			500	0	15	485	97%
R	P	Connexions	4,914			4,914	0	112	4,802	98%
R	F C	Transformation Fund	957			957	0	1	956	100%
OS	P	Positive Activities for Young People Grant	297			297	0		297	100%
		LAA Pump Priming Grant	36			36	0		36	100%
		PSA Reward Grant	125			125	0		125	100%
R	F	Drug & Alcohol Action Team	56			56	0		56	100%
R	F	Higher Level Teaching Assistant	230			230	0		230	100%
R	P	Information Sharing Index	250			250	0		250	100%
OS	P	Learning & Skills Council	27,252			27,252	0		27,252	100%
OS	P	Learning Skills Council (Creative Arts in YOS)	39			39	0		39	100%
R	C	Milk Grant	23			23	0		23	100%
R	F	Children's Fund	869			869	0		869	100%
OS	P	Education Business Partnership	216			216	0		216	100%
R	F	Children's Services Grant	1,586			1,586	0		1,586	100%
R	F	Teenage Pregnancy	160			160	0	11	149	93%
R	C	Asylum Seekers	1,385			1,385	0	113	1,272	92%
R	P C	Leaving Care, Unaccompanied Asylum Seekers	208			208	0	35	173	83%
R	F	Child & Adolescent Mental Health Grant	663			663	0	0	663	100%
U	F	Carers Grant	345			345	0	3	342	99%
			389,102	0	0	389,102	0	50,294	338,808	
		<b>Social &amp; Community Services</b>								
U	F	Access & Systems Capacity	5,611			5,611	0	320	5,291	94%
R	P C	AIDS Support Grant	151		-24	127	-24	21	106	83%
U	F	Carers Grant	1,369			1,369	0	339	1,030	75%
U	P	CSCI	7			7	0	1	6	86%
U	F	Delayed Discharges	1,032			1,032	0	172	860	83%
U	F	Human Resources Development Strategy	543			543	0	27	516	95%
OS	P	Learning & Skills Council - Adult Education	3,676			3,676	0	613	3,063	83%
R	F	Mental Capacity Advocacy Service	137			137	0	22	115	84%
R	P	Mental Health Grant	1,303		13	1,316	13	130	1,186	90%
U	F	National Training Strategy	799			799	0	71	728	91%



**Specific Grants Monitoring 2007/08**  
**CABINET - 17 July 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
U	C	New Deal	191		41	232	41	39	193	83%
		PPG	0		70	70	70	12	58	83%
U	F	Preserved Rights	3,003			3,003	0	501	2,502	83%
U	F	Preventative Technology Grant	519			519	0	18	501	97%
OS	C	General Registrars Office	16			16	0	3	13	81%
R	P	Standards Fund (Music Service)	663			663	0	111	552	83%
R	F	Supporting People	19,850		-139	19,711	-139	2,907	16,804	85%
		Threshold Grant - Music Service	0		76	76	76	13	63	83%
OS	C	Workstep	374		-42	332	-42	55	277	83%
			39,244	0	-5	39,239	-5	5,375	33,864	
		<b>Environment &amp; Economy</b>								
U	F	Detrunking of Non-Core Routes	1,621			1,621	0	270	1,351	83%
R		Road Safety Partnerships	139			139	0	23	116	83%
R	P C	Rural Bus Challenge	148			148	0	25	123	83%
U	P C	Rural Bus Services Grant	1,553			1,553	0	259	1,294	83%
R	P	School Travel Advisers Grant	92			92	0	15	77	84%
U	F	Planning Delivery Grant	17			17	0	3	14	82%
U	F	Waste Performance & Efficiency	797			797	0	133	664	83%
OS	P C	Countryside Agency	297			297	0	50	247	83%
			4,664	0	0	4,664	0	778	3,886	
		<b>Community Safety</b>								
OS	P	Safer & Stronger Communities Fund Grant	42			42	0		42	100%
OS	F	Copyright Enforcement Powers			46	46	46		46	100%
			42	0	46	88	46	0	88	
		<b>Corporate Core</b>								
R	F	MKOB Improvement Grant			240	240	240	13	227	95%
			0	0	240	240	240	13	227	
		<b>Total Specific Grants</b>	<b>433,052</b>	<b>0</b>	<b>281</b>	<b>433,333</b>	<b>281</b>	<b>56,460</b>	<b>376,873</b>	

Ringfenced

R Ringfenced  
U Un-ringfenced  
OS Outside Aggregate External Finance therefore R/U not applicable. Assume conditions attached therefore ringfenced

Notification

P Provisional Notification Received  
F Final Notification Received  
C Claim Required

**Earmarked Reserves Position forecast at 31 May 2007**  
**CABINET - 17 July 2007**

**Annex 4**

	2007/08				April-07	Change in
	Balance at 1 April 2007 £000	Forecast Movement		Forecast Balance at 31 March 2008 £000	Forecast Balance at 31 March 2008 £000	closing balance forecast £000
		Contributions from Reserve £000	Contributions to Reserve £000			
<b>Children Young People &amp; Families</b>						
Primary	6,519			6,519		6,519
Secondary	1,154			1,154		1,154
Special	1,186			1,186		1,186
<b>Sub total schools' revenue reserves</b>	<b>8,859</b>	<b>0</b>	<b>0</b>	<b>8,859</b>	<b>0</b>	<b>8,859</b>
School Loans	-1,105		24	-1,081		-1,081
Capital	9,585			9,585		9,585
<b>Total schools' reserves</b>	<b>17,339</b>	<b>0</b>	<b>24</b>	<b>17,363</b>	<b>0</b>	<b>17,363</b>
Food with Thought/Quest	720			720		720
Children's Centres	59			59		59
Schools Contingency	-24			-24		-24
Schools Partnerships	807			807		807
Schools Insurance	265			265		265
Supply Cover	1,144			1,144		1,144
Maternity Leave	-1,080			-1,080		-1,080
<b>Directorate Total</b>	<b>19,230</b>	<b>0</b>	<b>24</b>	<b>19,254</b>	<b>0</b>	<b>19,254</b>
<b>Social &amp; Community Services</b>						
Registration Service	47			47		47
Cultural Services General	14			14		14
ICT/Digitisation projects	404	-177	128	355		355
Vehicle Renewals	97	-48	51	100		100
Donations	49	-28	2	23		23
Adult Learning (CECs accumulated Surplus)	656	-184		472		472
Materials Development Reserve	76			76		76
Pooled Budget	173	-173		0		0
<b>Directorate Total</b>	<b>1,516</b>	<b>-610</b>	<b>181</b>	<b>1,087</b>	<b>0</b>	<b>1,087</b>
<b>Environment &amp; Economy</b>						
Countryside Ascot Park	14			14		14
Countryside Publications	4			4		4
Highways Winter Maintenance	18			18		18
Dix Pit WRC Development	13			13		13
Oakley Wood	300			300		300
Landfill Allowance Trading Scheme	1,061		310	1,371		1,371
Vehicle Renewals	34			34		34
On Street Car Parking	2,534	-2,200	250	584		584
Trainee Reserve	20			20		20
Dix Pit Engineering Works	522		165	687		687
Waste Management	484		236	720		720
Better Working Initiatives	123			123		123
<b>Directorate Total</b>	<b>5,127</b>	<b>-2,200</b>	<b>961</b>	<b>3,888</b>	<b>0</b>	<b>3,888</b>

Commentary

Use of reserves: 134k contribution to  
development of East Oxford Centre

Commitment in the main to P&R project

<b>Community Safety</b>						
Protective Clothing	5			5		5
Breathing Apparatus Equipment	27		12	39		39
Rescue Equipment	32			32		32
Communications Fund	59			59		59
Vehicles	371	-995	790	166		166
Emergency Planning	14			14		14
<b>Directorate Total</b>	<b>508</b>	<b>-995</b>	<b>802</b>	<b>315</b>	<b>0</b>	<b>315</b>
<b>Corporate Core</b>						
Modernisation Fund	732	-732		0		0
SAP for Schools	476	-300		176		176
Shared Services Funding Reserve *	2,771	-4,553	2,178	396		396
Council Elections	106		106	212		212
Legal	0			0		0
Printing Equipment Renewals Fund	0			0		0
Property	0			0		0
Pool Car Renewals	0			0		0
Sims Support Service	16		16	32		32
<b>Directorate Total</b>	<b>4,101</b>	<b>-5,585</b>	<b>2,300</b>	<b>816</b>	<b>0</b>	<b>816</b>
<b>Corporate</b>						
Insurance	2,914			2,914		2,914
Carry Forward Reserve	1,134	-1,134	-2,799	-2,799		-2,799
Capital Reserve	6,649			6,649		6,649
Other	-5			-5		-5
Pensions Reserve	750			750		750
Social & Community Services Emergency Fund	860			860		860
<b>Corporate Total</b>	<b>12,302</b>	<b>-1,134</b>	<b>-2,799</b>	<b>8,369</b>	<b>0</b>	<b>8,369</b>
<b>Total</b>	<b>42,784</b>	<b>-10,524</b>	<b>1,469</b>	<b>33,729</b>	<b>0</b>	<b>33,729</b>



see paragraph 22



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

**OXFORDSHIRE COUNTY COUNCIL**  
**May Financial Monitoring Report**  
**Cabinet 17 July 2007**  
**Forecast Year End Revenue Balances**

**Annex 5**

Date	Forecast 2007/08		Budget 2007/08
	£m	£m	£m
Provisional outturn 2006/07 net of City Schools	22.933		13.997
City Schools Reorganisation brought forward from 2006/07	2.533		2.533
		25.466	16.530
Planned Use of Balances		-0.972	-0.972
<b>Original forecast outturn position 2007/08</b>	<b>24.494</b>		<b>15.558</b>
Less City Schools Reorganisation to be carried forward	-1.957		-1.957
	<b>22.537</b>		<b>13.601</b>
<b><u>Changes reported this year</u></b>			
<b>Additions</b>			
Apr-07 Interest on balances	1.000		
		<b>1.000</b>	
<b><u>Changes proposed this report</u></b>			
<b>Additions</b>			
		0.000	
<b>Calls on balances deducted</b>			
		0.000	-2.000
<b>Net forecast</b>		<b>23.537</b>	<b>11.601</b>

**Total budget requirement** **345.505** **345.505**

**Provisional balances as a % of budget requirement** **6.81%** **3.36%**

<b>Recommendations previously reported and approved but not processed</b>			
<b>Net Forecast</b>		<b>23.537</b>	
<b>Additions</b>			
<b>Calls on balances deducted</b>			
Jun-07 Utilisation of LABGI *	-0.965		
Allocation of PRG as agreed by Council February	-1.421		
Allocation of PRG as agreed by Council February	-1.323		
Jun-07 non-repayable supplementary estimate to Agency Placements	-0.152		
		-3.861	
<b>Revised forecast position if recommendations reflected</b>		<b>19.676</b>	

\* Recommendation that Council approve utilisation made by Cabinet 17 April 2007 - to Council 19 June

**Consolidated Revenue Balances**

Provisional outturn 2006/07 net of City Schools	22.933
Forecast year end balances as at May 2007	23.537
Forecast movement on County Fund Balance	0.604