OXFORDSHIRE COUNTY COUNCIL MONTHLY MONITORING REPORT - CABINET 20 NOVEMBER 2007 POSITION AS AT 30 SEPTEMBER 2007

				BUDGET 2007	7/08		Outturn	Projected	Profiled	Actual	Variation	Projected
		Original	Brought	Virements	Supplementary	Latest	Forecast	Year end	Budget	Expenditure	to Budget	Year end
		Budget	Forward	to Date	Estimates	Estimate	Year end	Variation	(Net)	(Net)		Variance
Ref	Directorate		from		to Date		Spend/Income		September	September	September	Traffic Light
			2006/07						2007	2007	2007	Indicator
			Surplus +					underspend -			underspend -	
			Deficit -					overspend +			overspend +	
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	Children, Young People & Families											
	Gross Expenditure	485,657	-18,527	-2,443	758	465.445	467,163	1,718	87,315	81.085	-6,230	G
	Gross Income	-406,521	15,724	_, 0	0	-390,797	-390,797	0	-180,365	-206,312	-25,947	G
	Net Expenditure	79,136	-2,803	-2,443	758	74,648	76,366	1,718	-93,050	-125,227	-32,177	A
	Social & Community Services											
	Gross Expenditure	195,536	762	-2,501	149	193,946	194,954	1,008	96,973	80,671	-16,302	G
	Gross Income	-52,064	0	-559	0	-52,623	-53,382	-759	-26,312	-40,654	-14,343	G
	Net Expenditure	143,472	762	-3,060	149	141,323	141,572	249	70,662	40,017	-30,645	G
	Supporting People											
	Gross Expenditure	19,711	0	0	0	19,711	19,711	0	9,856	7,602	-2,254	G
	Gross Income	-19,711	0	0	0	-19,711	-19,711	0	-9,856	-8,294	1,562	G
	Net Expenditure	0	0	0	0	0	0	0	0	-692	-692	
	Environment & Economy											
	Gross Expenditure	85,184	1,875	909	948	88,916	90,592	1,676	44,458	33,409	-11,049	G
	Gross Income	-27,660	-37	-313	0	-28,010	-29,924	-1,914	-14,005	-13,499	506	R
	Net Expenditure	57,524	1,838	596	948	60,906	60,668	-238	30,453	19,910	-10,543	G
	Community Safety											
	Gross Expenditure	26,012	424	-186	80	26,330	26,572	242	13,148	12,171	-977	G
	Gross Income	-1,174	0	-45	0	-1,219	-1,219	0	-621	-1,058	-437	G
	Net Expenditure	24,838	424	-231	80	25,111	25,353	242	12,527	11,113	-1,414	G
	Corporate Core											
	Gross Expenditure	34,666	913	4,215	762	40,556	40,733	177	23,015	23,888	873	G
	Gross Income	-25,980	0	949	0	-25,031	-25,031	0	-15,253	-17,414	-2,162	G
	Net Expenditure	8,686	913	5,164	762	15,525	15,702	177	7,763	6,474	-1,289	G
	Less recharges to other Directorates	-32,513	0	0	0	-32,513	-32,513	0	-8,441	0	8,441	G
		32,513	0	0	0	32,513	32,513	0	8,441	0	-8,441	G
	Directorate Expenditure Total	814,253	-14,553	-6	2,697	802,391	807,212	4,821	266,324	238,826	-27,498	G
	Directorate Income Total	-500,597	15,687	32	0	-484,878	-487,551	-2,673	-237,970	-287,231	-49,260	G
	Directorate Total Net	313,656	1,134	26	2,697	317,513	319,661	2,148	28,354	-48,405	-76,758	G

Less: City Schools Reorganisation Add: Transport Days Variation Add: DSG funded services underspend In-Year Directorate Variation -1,957 320 1,144 **1,655** CA5 - page 13 Annex 1

Contributions to/from reserves	3,376	, -			2,242	_	_,
Contribution to/from balances	-2,972			-2,697	-5,669	-2,743	2,926
Capital Financing	33,752				33,752	33,752	0
Interest on Balances	-4,307		-26		-4,333	-6,833	-2,500
Contingency	2,000				2,000	2,000	0
Strategic Measures Budget	31,849	-1,134	-26	-2,697	27,992	26,270	-1,722
Budget Requirement	345,505	0	0	0	345,505	345,931	426

Increase or decrease in County Fund * This is a combined position as any Directorate over or under spend at the year-end has been included in the County Fund Balance	-426
Combined position - Budget Requirement and movement on County Fund Balance	345,505

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

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

				BUDGET 2007	7/08		Outturn	Projected	Profiled	Actual	Variation	Projected
		Original	Brought	Virements	Supplementary	Latest	Forecast	Year End	Budget	Expenditure	to	Year end
		Budget	Forward	to Date	Estimates	Estimate	Year end	Variation	(Net)	(Net)	Budget	Variance
Ref	Division of Service		from		to date		Spend/Income		September	September	September	Traffic Light
			2006/07						2007	2007	2007	Indicator
			Surplus +					underspend -			underspend -	
			Deficit -					overspend +			overspend +	
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
CY1	Children and Young People											
	Gross Expenditure	58,162	-1,983	-87	148	56,240	54,464	-1,776	29,957	22,912	-7,045	А
	Gross Income	-26,604	2,794	-		-23,810	-23,810	0	-7,108	-5,534	1,574	G
		31,558	811	-87	148	32,430	30,654	-1,776	22,849	17,379	-5,471	R
CY2	Early Years & Family Support											
1	Gross Expenditure	55,069	-3,795	-308	307	51,273	52,900	1,627	27,172	25,606	-1,566	Α
	Gross Income	-30,513	2,540			-27,973	-27,973	0	-7,955	-5,804	2,151	G
		24,556	-1,255	-308	307	23,300	24,927	1,627	19,216	19,802	585	R
CY3	Educational Effectiveness											
	Gross Expenditure	46,189	-4,221	-17	90	42,041	42,041	0	16,817	20,967	4,150	G
	Gross Income	-42,244	4,999			-37,245	-37,245	0	-13,281	-19,275	-5,994	G
		3,945	778	-17	90	4,796	4,796	0	3,537	1,692	-1,844	G
CY4	Strategy & Performance											
	Gross Expenditure	26,639	-1,048	-2,031		23,560	23,470	-90	12,169	10,531	-1,639	G
	Gross Income	-8,138	700	,		-7,438	-7,438	0	-152,021	-175,699	-23,678	G
		18,501	-348	-2,031	0	16,122	16,032	-90	-139,852	-165,169	-25,317	G
	Subtotal Non Delegated Budgets	78,560	-14	-2,443	545	76,648	76,409	-239	-94,249	-126,296	-32,047	G
CY5	Schools											
	Gross Expenditure	309,735	-7,480		213	302,468	302,468	0	1,199	1,069	-130	G
	Gross Income	-309,159	4,691			-304,468	-304,468	0	0	-1	0	G
	Less City Schools Reorganisation					0	1,957	1,957			0	
		576	-2,789	0	213	-2,000	-43	1,957	1,199	1,069	-130	R
	Less recharges within directorate	-10,137				-10,137	-10,137	0			0	G
		10,137				10,137	10,137	0			0	G
	Directorate Total Expenditure	485,657	-18,527	-2,443		465,445	467,163	1,718	87,315	81,085	-6,230	G
	Directorate Total Income	-406,521	15,724	0	0	-390,797	-390,797	0	-180,365	-206,312	-25,947	G
	Directorate Total	79,136	-2,803	-2,443	758	74,648	76,366	1,718	-93,050	-125,227	-32,177	Α

Less: City Schools Reorganisation Add: Transport Days Variation Add: DSG funded services underspend In-Year Directorate Variation

-1,957 320 1,144 **1,225** **DEDICATED SCHOOLS GRANT - DSG Funded Expenditure (Gross)**

	Total	299,883	0	0	-113	299,770	298,626	-1,144
CY5	Schools	263,969			-113	263,856	263,856	0
	Strategy & Performance	4,137				4,137	4,137	0
CY3	Educational Effectiveness	2,487				2,487	2,487	0
CY2	Early Years & Family Support	15,478				15,478	15,478	0
CY1	Children & Young People	13,812				13,812	12,668	-1,144

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

			[BUDGET 200	7/08		Outturn	Projected	Profiled	Actual	Variation	Projected
		Original	Brought	Virements	Supplementary	Latest	Forecast	Year End	Budget	Expenditure	to Budget	Year end
		Budget	Forward	to Date	Estimates	Estimate	Year end	Variation	(Net)	(Net)		Variance
Ref	Division of Service		from		to Date		Outturn		September	September	September	Traffic Light
			2006/07						2007	2007	2007	Indicator
			Surplus +					underspend -			underspend -	
			Deficit -					overspend +			overspend +	
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
CC4	Cultural Compiess & Adult Learning											
SC1	Cultural Services & Adult Learning Gross Expenditure	24,961	178	85		25,224	25,426	202	12,612	11,811	-801	G
	Gross Income	-10,516	170	27		-10,489	-10,447	42	-5,245	-5,015		G
	Gross income	14,445	178	112	0	14,735	14,979	244	7,368	6,796		G
		14,445	176	112	U	14,735	14,979	244	7,300	0,790	-5/2	G
SC2	Social Care for Adults											
	Gross Expenditure	115,753	362	1,740	114	117,969	118,666	697	58,985	27,074	-31,911	G
	Gross Income	-40,583		-582		-41,165	-41,888	-723	-20,583	-19,619		G
		75,170	362	1,158	114	76,804	76,778	-26	38,402	7,455	-30,947	G
SC3	Partnerships & Planning (excl											
363	Supporting People)											
	Gross Expenditure	43,893	452	-2,062		42,283	42,266	-17	21,142	31,161	10,020	G
	Gross Income	-8,742	452	207		-8,535	-8,625	-90	-4,268	-14,239	-9,972	G
	Gross income	35,151	452	-1,855	0	33,748	33,641	-107	16,874	,	48	G
		33,131	432	-1,000	o o	33,740	33,041	-107	10,074	10,322	40	
SC4	Business Support, Performance											
	Management, Directorate											
	Management Team											
	Gross Expenditure	22,283	-230	-2,264	35	19,824	19,950	126	9,912	10,625	713	G
	Gross Income	-3,577		-211		-3,788	-3,776	12	-1,894	-1,781	113	G
		18,706	-230	-2,475	35	16,036	16,174	138	8,018	8,844	826	G
	Total Incl. Recharges	143,472	762	-3,060	149	141,323	141,572	249	70,662	40,017	-30,645	G
	330	,		5,550	. 10	, 525			. 5,552			
	Less Recharges	-11,354				-11,354	-11,354	0	-5,677	0		G
	- Within this Directorate	11,354				11,354	11,354	0	5,677	0	-5,677	G
	Directorate Total Expenditure	195,536	762	-2,501	149	193,946	194,954	1,008	96,973	80,671	-16,302	G
	Directorate Total Income	-52,064	0	-559	0	-52,623	-53,382	-759	-26,312	-40,654	-14,343	G
	Directorate Sub-Total	143,472	762	-3,060	149	141,323	141,572	249	70,662	40,017	-30,645	G
		,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,			,	, ,		
SC3.4	Supporting People											
	Gross Expenditure	19,711				19,711	19,711	0	9,856	,		G
	Gross Income	-19,711	_			-19,711	-19,711	0	-9,856	-8,294	1,562	G
		0	0	0	0	0	0	0	0	-692	-692	
	Directorate Total	143,472	762	-3,060	149	141,323	141,572	249	70,662	39,325	-31,337	G

Pooled Budget Memorandum Accounts

Older People's Pooled Budgets Physical Disabilities Pooled Budget Equipment Pooled Budget

Older People's, Physical Disabilities and Equipment Pooled Budget

Learning Disabilities Pooled Budget

			Brought	
OCC	Health	Gross	Forward	Net
Contribution	Contribution	Budget	from 2005/06	Budget
50,568	14,839	65,407		0
6,257	3,139	9,396		0
1,117	300	1,417		0
			147	147
57,942	28,616	76,220	147	147
32,824	28,616	61,440	-25	-25

	Projected
Forecast	year-end
Outturn	variation
-344 -39	-344
-39	-39
97	97
	-147
-286	-433
678	703

	Projected	Projected
	variation	variation
	occ	PCT
4	-1,456	1,112
9	180	-219
7	97	
7		
3	-1,179	893
3		

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

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

ENVIRONMENT & ECONOMY CABINET 20 NOVEMBER 2007 POSITION AS AT 30 SEPTEMBER 2007

			[BUDGET 2007	7/08		Outturn	Projected	Profiled	Actual	Variation	Projected
		Original	Brought	Virements	Supplementary	Latest	Forecast	Year end	Budget	Expenditure	to Budget	Year end
		Budget	Forward	to Date	Estimates	Estimate	Year end	Variation	(Net)	(Net)		Variance
Ref	Directorate		from		to Date		Spend/Income		September	September	September	Traffic Light
			2006/07						2007	2007	2007	Indicator
			Surplus +					underspend -			underspend -	
			Deficit -					overspend +			overspend +	
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
EE1	Transport											
II.	Transport Gross Expenditure	42,279	534	-101	100	42,812	46,640	3,828	21,406	18,158	-3,248	R
	Gross Income	-9.383	554	94		-9,289	-12,998	-3,709	-4,645		-3,246 -1,268	R
	Net Expenditure	32,896	534	-7		33,523	33,642	119	16,762		-4,517	G
	Net Experialture	32,090	554	-1	100	33,523	33,042	119	10,762	12,245	-4,517	- 6
EE2	Sustainable Development											
	Gross Expenditure	22,557	772	1,318	698	25,345	26,041	696	12,673	7,623	-5,049	Α
	Gross Income	-2,826		-1,325		-4,151	-4,932	-781	-2,076	-1,901	174	R
	Net Expenditure	19,731	772	-7	698	21,194	21,109	-85	10,597	5,722	-4,875	G
EE3	Property Services											
	Gross Expenditure	20,793	518	95	150	21,556	18,771	-2,785	10,778	5,764	-5,014	R
	Gross Income	-20,865	-37	919		-19,983	-17,403	2,580	-9,992	-5,677	4,314	R
	Net Expenditure	-72	481	1,014	150	1,573	1,369	-204	787	87	-699	R
EE4	Business Support											
	Gross Expenditure	5,082	51	-403		4,730	4,666	-64	2,365	1,864	-501	G
	Gross Income	-113		-1		-114	-118	-4	-57		49	A
	Net Expenditure	4,969	51	-404	0	4,616	4,548	-68	2,308	1,856	-452	G
	Less recharges to other Directorates	-5,527				-5,527	-5,527	0	-2,764		2,764	G
		5,527				5,527	5,527	0	2,764		-2,764	G
	Directorate Expanditure Total	0E 404	4 075	909	948	88,916	00 500	4.676	44,458	22 400	11.040	G
	Directorate Expenditure Total Directorate Income Total	85,184 27,660	1,875 -37	-313		-28,010	90,592 -29,924	1,676 -1,914	-14,005	,	-11,049 506	R
-	Directorate Income Total Directorate Total Net	-27,660 57,524	1,838	-313 596		60,906	60,668	-1,914	30,453		-10,543	G
	Directorate rotal Net	51,524	1,038	596	948	00,906	800,00	-238	30,453	19,910	-10,543	G

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

				BUDGET 2007	7/08		Outturn	Projected	Profiled	Actual	Variation	Projected
		Original	Brought	Virements	Supplementary	Latest	Forecast	Year end	Budget	Expenditure	to Budget	Year end
		Budget	Forward	to Date	Estimates	Estimate	Year end	Variation	(Net)	(Net)		Variance
Ref	Directorate		from		to Date		Spend/Income		September	September	September	Traffic Light
			2006/07						2007	2007	2007	Indicator
			Surplus +					underspend -			underspend -	
			Deficit -					overspend +			overspend +	
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
CS1	Fire & Rescue Service	00.047	22.1	070	0.0		00.475	40-	44.404	40.400		
	Gross Expenditure	22,817	361	-270	80	22,988	23,175	187	11,494	10,483		G
	Gross Income	-638	221	-19		-657	-657	0	-329	-645		G
	Net Expenditure	22,179	361	-289	80	22,331	22,518	187	11,165	9,838	-1,327	G
CS2	Emergency Planning Service											
002	Gross Expenditure	365	1	-1		365	520	155	182	328	146	R
	Gross Income	000				0	0	0	0	-3		- 1
	Net Expenditure	365	1	-1	0	365	520	155	182	325	143	R
	The Experience	000		•	· ·	000	020	100	102	020	1.0	
CS3	Safer Communities Unit											
	Gross Expenditure	245	30	-2		273	273	0	137	147	10	G
	Gross Income	-83				-83	-83	0	-41	-84	-43	G
	Net Expenditure	162	30	-2	0	190	190	0	96	63	-33	G
CS4	Gypsy & Traveller Services											
	Gross Expenditure	451	-2	-1		448	448	0	224	189	-35	G
	Gross Income	-273				-273	-273	0	-137	-132	5	G
	Net Expenditure	178	-2	-1	0	175	175	0	87	57	-30	G
CS5	Trading Standards											
	Gross Expenditure	2,155	34	88		2,277	2,177	-100	1,111	1,024	-87	Α
	Gross Income	-201	0.	-26		-227	-227	0	-114	-194	-80	G
	Net Expenditure	1,954	34	62	0	2,050	1,950	-100	997	830		A
1	Less recharges to other Directorates	-21				-21	-21	0	0	0	0	G
		21				21	21	0	0	0	0	G
	Directorate Expenditure Total	26,012	424	-186	80	26,330	26,572	242	13,148	12,171	-977	G
	Directorate Income Total	-1,174	0	-45	0	-1,219	-1,219	0	-621	-1,058	-437	G
	Directorate Total Net	24,838	424	-231	80	25,111	25,353	242	12,527	11,113	-1,414	G

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	Α	·
	Estimated outturn showing variance in excess of +/- 5% of year end budget	R	₹

COMMUNITY SAFETY

POSITION AS AT 30 SEPTEMBER 2007

CORPORATE CORE CABINET 20 NOVEMBER 2007 POSITION AS AT 30 SEPTEMBER 2007

			[BUDGET 2007	7/08		Outturn	Projected	Profiled	Actual	Variation	Projected
		Original	Brought	Virements	Supplementary	Latest	Forecast	Year end	Budget	Expenditure	to Budget	Year end
		Budget	Forward	to Date	Estimates	Estimate	Year end	Variation	(Net)	(Net)		Variance
Ref	Directorate		from		to Date		Spend/Income		September	September	September	Traffic Light
			2006/07						2007	2007	2007	Indicator
			Surplus +					underspend -			underspend -	
			Deficit -					overspend +			overspend +	
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
CC1	Corporate Core - Management &											
CCI	Admin											
	Gross Expenditure	1,141	123	-36		1,228	1,228	0	614	601	-13	G
	Gross Income	-452	120	731		279	279	o o	140	001	-140	G
	Net Expenditure	689	123	695	0	1,507	1,507	0	754	601	-153	G
		003	123	000	o o	1,507	1,007		704	001	100	
CC2	Strategy - Legal & Democratic											
	Services											
	Gross Expenditure	5,198	68	54		5,320	5,370	50	2,660	2,981	321	G
	Gross Income	-1,917		-13		-1,930	-1,930	0	-965		-266	G
	Net Expenditure	3,281	68	41	0	3,390	3,440	50	1,695	1,750	55	G
CC3	Strategy - Partnerships											
	Gross Expenditure	604	75	62	25	766	766	0	383	521	138	G
	Gross Income	-487				-487	-487	0	-244	-428	-185	G
	Net Expenditure	117	75	62	25	279	279	0	140	93	-47	G
CC4	Strategy - Corporate Performance											
007	Gross Expenditure	441	122	36		599	586	-13	300	244	-56	А
	Gross Income	-234		-71		-305	-305	0	-153			G
	Net Expenditure	207	122	-35	0	294	281	-13	147	84		A
CC5	Change Fund											
003	Gross Expenditure	1,025		-700	462	787	787	0	394	0	-394	G
	Gross Income	1,025		-700	402	787	101		394			
	Net Expenditure	1,025	0	-700	462	787	787	0	394	0		G
		1,023		700	402	707	'0'	Ĭ	334		054	
CC6	Change - ICT		_									
	Gross Expenditure	16,262	528	-500	275	16,565	16,565	0	8,283			G
	Gross Income	-16,366		-1,698		-18,064	-18,064	0	-9,032			G
	Net Expenditure	-104	528	-2,198	275	-1,499	-1,499	0	-750	-1,515	-766	G
CC7	Change - Corporate HR &											
	Organisational Development											
	Gross Expenditure	2,134	62	-58		2,138	2,158	20	1,069	,		G
	Gross Income	-2,133		-211		-2,344	-2,344	0	-1,172			G
	Net Expenditure	1	62	-269	0	-206	-186	20	-103	-72	31	R

			I	BUDGET 2007	7/08		Outturn	Projected	Profiled	Actual	Variation	Projected
		Original Budget	Brought Forward	Virements to Date	Supplementary Estimates	Latest Estimate	Forecast Year end	Year end Variation	Budget (Net)	Expenditure (Net)	to Budget	Year end Variance
Ref	Directorate	Budget	from 2006/07 Surplus + Deficit -	to Buto	to Date	Estimate	Spend/Income	underspend -	September 2007	September 2007	September 2007 underspend - overspend +	Traffic Light Indicator
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
CC8	Corporate Change											
	Gross Expenditure	484	31	-167		348	348	0	174	344	170	G
	Gross Income	-416		238		-178	-178	0	-89	-9	80	G
	Net Expenditure	68	31	71	0	170	170	0	85	335	250	G
CC9	Communications & Marketing											
	Gross Expenditure	1,661 -1,712	-4	-109 240		1,548 -1,472	1,668 -1,472	120	774 -736	939 -875	165 -139	R G
	Gross Income Net Expenditure	-1,712 -51	-4	131	0	76	196	120	38	-875 64	26	R
	'	01	7	101	Ü	7.0	130	120		04	20	- 1
CC10	Finance & Procurement Gross Expenditure	5,727	69	-1,113		4,683	4,683	0	2,342	2,101	-241	G
	Gross Income	-5,652	69	737		-4,915	-4,915		-2,458	-2,380	78	G
	Net Expenditure	75	69	-376	0	-232	-232	0	-116	-279		G
CC11	Corporate & Democratic Core											
	Gross Expenditure	3,383	-1	-37		3,345	3,345	0	1,673	1639		G
	Gross Income	0				0		0	0		0	
	Net Expenditure	3,383	-1	-37	0	3,345	3,345	0	1,673	1,639	-34	G
CC12	Shared Services		400	5.070			7.700		0.000	0000		
	Gross Expenditure Gross Income	2,080 -2,085	-160	5,872 1,652		7,792 -433	7,792 -433	0	3,896 -217	3868 -227	-28 -11	G G
	Net Expenditure	-5	-160	7,524	0	7,359	7,359	0	3,680	3,641	-39	G
CC13	Customer First											
0013	Gross Expenditure			911		911	911	0	456	364	-92	G
	Gross Income			-656		-656	-656	0	-328	-231	97	G
	Net Expenditure	0	0	255	0	255	255	0	128	133	6	G
	Less recharges to other Directorates	-5,474				-5,474	-5,474	0			0	G
		5,474				5,474	5,474	0			0	G
	Directorate Expenditure Total	34,666	913	4,215	762	40,556	40,733	177	23,015		873	G
	Directorate Income Total	-25,980	0	949	0	-25,031	-25,031	0	-15,253	-17,414	-2,162	G
	Directorate Total Net	8,686	913	5,164	762	15,525	15,702	177	7,763	6,474	-1,289	G

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

Cabinet - 20 November 2007 September Financial Monitoring Report VIREMENTS

CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:

Paragraph	Date	Ref	Service Area	Permanent/	Details	From	То
ref in				Temporary			
Monitoring Report						£000	£000
			VIREMENTS RECOMMENDED THIS REPOR	т		2000	2000
			VIKEWENTS RECOMMENDED THIS REPOR	<u>†</u>			
			Intradirectorate Virements				
			Children, Young People & Families				
	Sep-07		CYPF - Staffing Costs	Р	Realignment of salary cost	59	
	Sep-07	CYPF1-14D	CYPF - Disability Teams	Р	Realignment of salary cost		59
	Sep-07	CYPF2-13C	CYPF - Family Placement Teams	Р	Correction of coding	8	
	Sep-07	CYPF2-13A	CYPF - Foster Care Placements	Р	Correction of coding		8
		0)/DE0 400		_			
			CYPF - Family Placement Teams CYPF - Adoption	P P	Correction of coding Correction of coding	4	4
	Sep-07	C1PF2-13B	CTPF - Adoption	P	Correction of coding		4
	Sep-07	CYPF1-12A	CYPF - Out County Schools/Recoupment	Р	Realignment of budget	35	
	Sep-07		CYPF - Paramedical Services	Р	Realignment of budget		35
		0)/DE4 04		_			
			CYPF - YSS Countywide Costs CYPF - Positive Activities	P P	Correction of Contract Cleaning Budget Correction of Contract Cleaning Budget	17	17
	Sep-07	C1PF1-32	CTPF - Positive Activities	P	Correction of Contract Cleaning Budget		17
	Sep-07	CYPF1-31	CYPF - YSS Countywide Costs	Р	Inflation Correction	2	
	Sep-07		CYPF - Service Agreements	Р	Inflation Correction		1
			CYPF - Service Agreements	Р	Inflation Correction		1
	Sep-07	CYPF1-33	CYPF - Targeted Support	Р	Inflation Correction		1
	Sep-07	CYPF1-32	CYPF - Positive Activities	Р	Realignment of saving target	131	
			CYPF - Targeted Support	P.	Realignment of saving target	31	
			CYPF - Involvement of Young People	P	Realignment of saving target	2	
			CYPF - Service Support	Р	Realignment of saving target	8	
			CYPF - Connexions	Р	Realignment of saving target	22	
	Sep-07	CYPF1-31	CYPF - YSS Countywide Costs	Р	Realignment of saving target		195
	Sep-07	CYPF3-1	CYPF - School Support Services	Р	Amendment to hierarchy linked to change in line management	59	
	Cop or	011101	CTTT Concor Support Scrinoss		responsibilities	00	
	Sep-07	CYPF3-24	CYPF - Partnership Dev & Extended Learning	Р	Amendment to hierarchy linked to change in line management		59
					responsibilities		
			Community Safety				
	Sep-07	CS1.3	Administration Employees	Р	Grey Book to Green Book staff transfers	17	
		CS1.1	Operations	P	Grey Book to Green Book staff transfers		17
	Can 07	0044	Corporate Core	Р	Downward transferred in error force OVDE to Oh and 10	4	
	Sep-07 Sep-07	CC11 CC7	Shared Services Corporate HR/OD	P P	Pay budget transferred in error from CYPF to Shared Services - the budget transfers to Corporate HR	17	17
	36p-07	007	Corporato Filvob	'	and badget transfers to corporate this		''
					Total Intradirectorate Virements Recommended	412	412
			Intendinateurte Vinew				
			Interdirectorate Virements				
					Total Interdirectorate Virements Recommended	0	0
\vdash					TOTAL VIREMENTS RECOMMENDED THIS REPORT	412	412

Note: Negative amounts denote Income budget.

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Cabinet - 20 November 2007 September Financial Monitoring Report VIREMENTS

SUMMARY OF VIREMENTS - VIREMENTS PREVIOUSLY REPORTED AND TEMPORARY/PERMANENT VIREMENTS TO NOTE THIS REPORT

Paragraph	Date	Ref	Service Area	Permanent/	Details	From	To
ref in Monitoring				Temporary			
Report						£000	£000
			VIREMENTS PREVIOUSLY REPORTED			2000	2000
			Intradirectorate Virements				
	Jun-07	CYPF1-11	CYPF	т	Re-Allocation of carryforwards from 2006-07	200	
	Jun-07 Jun-07	CYPF1-11	Home to School & College Transport Educational Effectiveness	T	Re-Allocation of carryforwards from 2006-07 Re-Allocation of carryforwards from 2006-07	73	
	Jun-07		Agency Placements	Ť	Re-Allocation of carryforwards from 2006-07		273
					,		
	May-07	CC2 1h	Social & Community Services	т	Transfer from Contingency to Occupational Thereny	202	
	May-07	SC2.1h SC2.1b	Demographic Contingency Occupational Therapy	T	Transfer from Contingency to Occupational Therapy Transfer from Contingency to Occupational Therapy	202	202
	May-07	SC2_2B	Older People Care Management	T	Pressures funding for respite beds to correct cc	183	
	May-07		Council contribution to OP Pool	T	Pressures funding for respite beds to correct cc		183
	May-07	_	Residential Services	T T	Create Direct Payments budget/Balance supported Living	119	110
	May-07 May-07		External Home Support Internal Day Services	T	Create Direct Payments budget/Balance supported Living Community Development Workers - training for exercise	25	119
	May-07		Prevention & Community Workers	T	Community Development Workers - training for exercise		25
	May-07		Internal Day Services	Т	2nd year Day Services Strategy	30	
	May-07	SC3_2B	Transport	T T	2nd year Day Services Strategy	457	30
	May-07 May-07		Internal Home Support Human Resources	T	Home Support Training Cost Centre move to L&D Home Support Training Cost Centre move to L&D	157	157
	Jun-07		Library Service	Ť	Virement of Carry Forward as agreed at Cabinet 20th June		195
	Jun-07	SC1_2	Heritage Services	T	Virement of Carry Forward as agreed at Cabinet 20th June	55	
	Jun-07 Jun-07		Arts & Rec, Mgt Policy & Performance	T T	Virement of Carry Forward as agreed at Cabinet 20th June	140	
	Jun-07 Jun-07	SC2_1 SC2_2	Services for All Client Groups Older People Service	T	Virement of Carry Forward as agreed at Cabinet 20th June Virement of Carry Forward as agreed at Cabinet 20th June	136	177
	Jun-07		Physical Disabilities	Ť	Virement of Carry Forward as agreed at Cabinet 20th June	45	.,,
	Jun-07	SC2_3	Integrated Mental Health Service	T	Virement of Carry Forward as agreed at Cabinet 20th June	70	
	Jun-07 Jun-07	SC2_4 SC3_1A	Learning Disabilities Central Planning	T T	Virement of Carry Forward as agreed at Cabinet 20th June Virement of Carry Forward as agreed at Cabinet 20th June	273 24	
	Jun-07 Jun-07		Human Resources	T	Virement of Carry Forward as agreed at Cabinet 20th June Virement of Carry Forward as agreed at Cabinet 20th June	24	71
			Facilities Management	T	Virement of Carry Forward as agreed at Cabinet 20th June		30
	Jun-07		Risk Management	Т	Virement of Carry Forward as agreed at Cabinet 20th June		62
	Jun-07 Jun-07		Carry Forward & Contingency Internal Home Support	T T	Virement of Carry Forward as agreed at Cabinet 20th June Contribution to Access Team	184	208
	Jun-07 Jun-07		Facilities Management	T	Contribution to Access Team	104	184
	Jul-07		Supported Living Internal	T	Learning Disabilities income streams to service budgets		88
	Jul-07		Day Services Internal	Т	Learning Disabilities income streams to service budgets	88	
	Aug-07	SC4_2A	Finance	T T	Transfer HS Placement Officers from Finance to Operations	70	70
	Aug-07	SC2_2B	Older People Care Management	'	Transfer HS Placement Officers from Finance to Operations		70
			Environment & Economy				
		EE1.2.4	Policy & Strategy	Т	Policy & Strategy project funded maintenance budget		148
			Network Management Highways Maintenance	T T	Network project funded from maintenance budget	178	30
		EE1.4.1	Transport Management	P	Projects funded from maintenance budget Staffing Restructure Adjustments	170	24
			Highways Management - Northern Office	P	Staffing Restructure Adjustments		35
			Highways Management - Bridges	Р	Staffing Restructure Adjustments		31
		EE1.4.2 EE1.2.2	Highways Management - Design & Implementa Transport	P T	Staffing Restructure Adjustments Rural Bus Challenge Grant changes	90 94	
		EE1.2.2	Transport	T T	Rural Bus Challenge Grant changes	34	94
			Countryside Services	Т	Countryside Agency Grant changes	76	
	Jun-07	EE2.5.2	Countryside Services	Т	Countryside Agency Grant changes		76
			Community Safety				
	May-07	CS1.4	Technical Support	Т	Fire Projects Grant	119	
	May-07	CS1.4	Technical Support	Т	Various expenditure codes		119
	May-07	CS1.3	Administrative Support	P	To Fire Cadets Administrative Support	8	_
		CS1.2.4 CS1.5	Fire Safety Performance & Development	P P	From Administrative Support Driving Instructor	30	8
		CS1.3	Administrative Support	P	Driving Instructor	30	30
	May-07	CS1.1	Fire Operations	Р	Tidying up car allowance budgets		11
		CS1.2.1	Service Delivery Resources	P P	Tidying up car allowance budgets		11
	May-07 May-07	CS1.3 CS1.4	Administrative Support Technical Support	P P	Tidying up car allowance budgets Tidying up car allowance budgets	26	4
		CS1.4 CS1.1	Fire Operations	P	Tidying up Car allowance budgets Tidying up Subsistence budgets	20	4
	May-07	CS1.3	Administrative Support	Р	Tidying up Subsistence budgets		1
	,	CS1.4	Technical Support	P	Tidying up Subsistence budgets	6	
		CS1.4 CS1.3	Technical Support Administrative Support	P P	Tidying up Subsistence budgets New Fire Projects cost centre	54	1
	May-07	CS1.4	Technical Support	P	New Fire Projects cost centre		54
	May-07	CS1.4	Technical Support	Р	Supplies & Services	14	
		CS1.5	Performance & Development	P P	Supplies & Services	40	14
	May-07 May-07		Fire Operations - RMB Performance & Development	P P	RMB budget creation RMB budget creation	10	10
		CS1.5	Performance & Development	P	Contributions from outside bodies	30	10
	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	Р	Various expenditure codes - Externally Funded Projects		4
			Corporate Core				
	Apr-07		Finance & Procurement	P		144	
	Apr-07	CC1	Corporate Core Management & Admin	P P	Corporate Core Re-alignment		144
	Apr-07 Apr-07	CC7 CC4	Corporate HR Corporate Performance	P P		36	36
	Aug-07	CC7	Corporate HR	P	Correction of Corporate Core Realignment virement.	-36	
	Aug-07	CC4	Corporate Performance	Р	Recharge budget not included in the orginal virement reported	1	-36

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Paragraph	Date	Ref	Service Area	Permanent/	Details	From	То
ref in Monitoring				Temporary			
Report						£000	£000
	May-07	CC8	Customer First	Т	Staff and Organisation Directory	120	2000
	May-07	CC5	Change Fund (Ex Modernisation Fund)	Т	Staff and Organisation Directory		120
	May-07 May-07	CC6.8 CC12.1	SAP Competency Centre SAP Revitalisation Project	T	Temporary funding for the SAP Competency Centre Temporary funding for the SAP Competency Centre	291	291
	May-07	CC12.1 CC12.2	Shared Services		Creates investment project budget - gross expenditure	4,453	
		CC12.2	Shared Services	Т	and recharge to the Shared Services Reserve	., .00	4,453
	May-07	CC13.1	Customer First				416
	May-07 May-07	CC13.1 CC13.2	Customer First Ask Oxfordshire				-416 240
	May-07	CC13.2	Ask Oxfordshire				-240
		CC4.1	Corporate Performance				36
	May-07	CC4.1	Corporate Performance			00	-36
	May-07 May-07	CC7.1 CC7.1	Corporate HR Corporate HR			36 -36	
	May-07	CC7.5	Business Development	Р	Corporate Core Re-alignment - movement of Gross	178	
	May-07	CC7.5	Business Development		Expenditure and recharge Budgets	-178	
	May-07 May-07	CC8.2 CC8.2	Customer Services Customer Services			416 -416	
		CC8.2 CC8.3	Business Improvement			-416	178
	May-07	CC8.3	Business Improvement				-178
		CC9.1	Communications & Marketing			120	
	May-07 May-07	CC9.1 CC9.2	Communications & Marketing Consultation			-240 120	
		CC9.2 CC6.2	ICT Operations			120	92
	May-07	CC6.2	ICT Operations	Р	Budget correction (expenditure & recharge)		-92
	May-07	CC6.4	ICT Telephony	"	Saager correction (expenditure a recharge)	92	
	May-07 May-07	CC6.4 CC10.1	ICT Telephony Financial Planning		γ	-92 18	
	May-07	CC10.1	Financial Planning Financial Planning			16	6
	May-07	CC10.10	Administration			32	
		CC10.10	Administration				49
	May-07 May-07	CC10.3 CC10.4	Financial Accounting Banking Contract	P	Re-organisation of Finance & Planning budgets	10	12
		CC10.4	Berks Pensions		The organisation of Finance a Fiarming Badgets	10	9
	May-07	CC10.8	Audit			3	
		CC10.8	Audit	ļ		0.7	9
	May-07 May-07	CC10.9 CC10.9	Procurement Procurement			27	5
	May-07	CC2.5	Members Services		Subscriptions budget was increased in 06/07 due to the	21	Ü
		CC2.6	Subscriptions	Р	SECCE subscription increase - this increase was a one off so additional budget is no longer required		21
	May-07	CC2.5	Members Services	Р	Additional Pay Costs	6	
	May-07	CC2.7	Political Assistants	Р	Additional Pay Costs		6
	May-07	CC10.11	Finance and Procurement	P	Recharge to Pensions Fund	-573	570
	May-07 May-07	CC12 CC10	Shared Services Finance and Procurement	P P	Recharge to Pensions Fund Amends April virement		-573 18
	May-07	CC12	Shared Services	P	Amends April virement	18	10
	May-07	CC12	Shared Services - Savings	Р	Transfers part of the April virements from directorates to	2,522	0.500
	May-07	CC12.2	Shared Services - Operations		J the Shared Services Centre operations budget		2,522
					Total Intradirectorate Virements	9,905	9,905
			Interdirectorate Virements				
	Apr-07	CYPF3-1	CYPF - Food with Thought	Т	Modernisation Fund - Training Kitchen		63
	Apr-07	CC5	Corporate Core - Modernisation Fund	T	Modernisation Fund - Training Kitchen	63	20
	Apr-07 Apr-07	CYPF2-13C CC5	Family Placement Teams Corporate Core - Modernisation Fund	T T	Modernisation Fund - Foster Care Payments Modernisation Fund - Foster Care Payments	30	30
	Apr-07	EE3	E&E Property	Ť	Modernisation Fund - Countywide Facilities (temp)	30	45
	Apr-07	CC5	Corporate Core - Modernisation Fund	Т	Modernisation Fund - Countywide Facilities (temp)	45	
	Apr-07	EE3	E&E Property	T	Modernisation Fund - Land Registry (temp)		79
	Apr-07 Apr-07	CC5 SC1 6	Corporate Core - Modernisation Fund Registration	T P	Modernisation Fund - Land Registry (temp) Re-alignment of Trading Standards budget to Community	79 46	
	Apr-07 Apr-07	CS5	Employees	P	Safety	40	46
	Apr-07	SC1_6	Registration	Р	Re-alignment of Efficiency Savings		24
	Apr-07	CS5	Employees	P	Registration Services - Correction of Efficiency Savings	24	
	Apr-07 Apr-07	SC3_1D CC3	Prevention & Community Workers Corporate Core - Partnerships	P P	OCVA Service agreement to Partnerships Unit OCVA Service agreement to Partnerships Unit	56	56
	Apr-07	SC4_1D	Information Systems & Processes	Т	Project Link budget transfer from Corporate ICT	055	255
	Apr-07	CC6	ICT	Т	Transfer of Project Link budget (2007/08 only)	255	
	Apr-07	CYPF4	Accounts Payable	P	Transfer to Shared Services	149	
	Apr-07 Apr-07	CYPF4 CYPF4-4	Health & Safety Learning & Development	P P	Transfer to Shared Services Transfer to Shared Services	434 174	
	Apr-07 Apr-07	SC1	Human Resources	P	Transfer to Shared Services Transfer to Shared Services	58	
	Apr-07	SC4_1A	Human Resources	Р	Transfer to Shared Services	298	
	Apr-07	SC4_2A	Finance	P P	Transfer to Shared Services	201	
	Apr-07 Apr-07	EE1.1 EE2.4	Transport Sustainable Development	P	Transfer to Shared Services Transfer to Shared Services	9 6	
	Apr-07	EE3.6	Property	P	Transfer to Shared Services	10	
	Apr-07	EE3.6	Property	P	Transfer to Shared Services	41	
	Apr-07	EE4	Business Support	P P	Transfer to Shared Services	25 37	
	Apr-07 Apr-07	EE4 EE4	Business Support Business Support	P	Transfer to Shared Services Transfer to Shared Services	37 15	
	Apr-07	CS1.2	Commercial Training Unit	P	Transfer to Shared Services Transfer to Shared Services	1	
	Apr-07	CS1.3	Employees	P	Transfer to Shared Services	24	
	Apr-07	CS1.3 CS1.3	Employees Supplies & Services	P P	Transfer to Shared Services Transfer to Shared Services	42	
	Apr-07 Apr-07	CS1.3 CS5	Employees	P	Transfer to Shared Services Transfer to Shared Services	2	
	Apr-07	CS5	Employees	Р	Transfer to Shared Services	3	
	Apr-07	CC10	Accounts Payable	P	Transfer to Shared Services	133	
	Apr-07	CC1	Health & Safety	Р	Transfer to Shared Services	38	

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Mary Col.	ref in	Date	Ref	Service Area	Permanent/	Details	From	То
Apr					Temporary			
Agr- of Coll Agr-							£000	£000
April		Apr-07	CC7	Learning & Development	Р	Transfer to Shared Services	173	
Apr-07 C112 According Propries & Data Management P								
Apr of CC12								
Apr of Col Part Pa					P			560
Apr-07 CC12 Earning A Devicement P Transfer from Inhabitoristis to Shared Services asserge and property of the prope		A = = 0.7	0010	Llashin 9 Cofee				650
Apr of Col 2 Payrell Centered Payrell Cen		Apr-u7	CC12	Health & Safety	Р			653
April		Apr-07	CC12	Learning & Development	Р	Transfers from Directorates to Shared Services savings and		663
Agr. 07 Cot Provincial Services P Provincial Services savings and Final Services P Provincial Services savings and Got P Provincial Services savings and Got P P P P P P P P P		Apr-07	CC12	Payroll Control	D			180
April Col. Persions Part Pa		Αρι-07	0012	r ayron Control		_		109
Apr-07 Co12		Apr-07	CC12	Financial Services	Р			95
April CVPF4		Apr-07	CC12	Pensions	P			573
Apr-07 SOL_1 SCS - Human Resources P Apr-07 CE1-3 SCS - Human Resources P Apr-07 CE1-3		, ip. 0.	00.2			_		0.0
Apr-07 SOL_1 SCS - Human Resources P Apr-07 CE1-3 SCS - Human Resources P Apr-07 CE1-3		Apr 07	CVDE4	CVDE Strotogy & Borformanoa			164	
April Esta Seta Sulpines Support S						Towards of LID staff and to form Directorates to	1	
April				·		1>		
Nay-97 CC10 Corporate Core - Finance & Procurement P P Perviously Agreed by cabinet as permanent virenent 19 28 September 520							47	335
May-07 EE3.12 Congraine Property P May-07 EE3.13 Strategic Asset Management P Changes to the rules for capitalised statefield/depoted 520 May-07 EE3.15 Strategic Asset Management P Changes to the rules for capitalised statefield/depoted 520 May-07 EE3.16 Strategic Asset Management P Changes to the rules for capitalised statefield/depoted 520 May-07 EE3.16 Strategic Asset Management P Changes to the rules for capitalised statefield/depoted 520 May-07 EE3.16 Strategic Asset Management P Changes to the rules for capitalised statefield/depoted 520 May-07 CCD CCD CCD P CCD CCD P CCD CCD P CCD CCD CCD P CCD						Previously Agreed by cabinet as permanent virement 19		26
May-07 EB.1.3 Operational Asset Management P Changes to the rules for capitalised salaries/disposal May-07 EB.1.5 Project Delivery P P Changes to the rules for capitalised salaries/disposal costs. Proviously reported in Feb MMR as permanent 333 magnetic ma						September 2006	26	
May-07 EE3.1.4 Pictor Delivery P Changes to the rules for outsides solarise/disposal S22 May-07 EE3.1.5 Sustainability & Procurament P No. 1976								
May-07 E83.1.5 Sussimarchity & Procurement P May-07 Corp.						Changes to the rules for capitalised salaries/disposal		
May-07 E63.1.6 Information & Support P						11		
May-07 CC6						virement		
May-07 Sc1_15 Masic Service P Transfer Potatage Budget from CYPR5 13 14-07 Cof						V	1,000	
Jun-07 SC4_10 Information Systems & Processes T Virement of Carry Forward as agreed at Caheine 20th June 292							13	
Jul-97 CC6								
Jul-07 C12.2 Corporate Core - Shared Services T T T T T T T T T			CC6	ICT	Т		292	202
Shared Sarvices Investment budget. The service is managed by Corporate HR) Total Interdirectorate Virements 5,827 5,827							30	00
		Jui-07	CC12.2	Corporate Core - Snared Services	'	1,		30
VIREMENTS ACTIONED THIS REPORT								
VIREMENTS ACTIONED THIS REPORT Intradirectorate Virements CYPF - 138 CYPF - 58NS S Head of Services P Correction of coding 37						Total Interdirectorate Virements	5,027	5,027
Intradirectorate Virements						TOTAL VIREMENTS PREVIOUSLY REPORTED	14,932	14,932
Intradirectorate Virements				VIREMENTS ACTIONED THIS REPORT				
Jul-07 CYPF-1-13a CYPF - StRS Head of Services P Correction of coding 37								
Jul-07 CYPF1-22 CYPF - Attendance & Welfare P Correction of coding 37								
Jul-07 CYPF1-31 CYPF - YSS Countywide Costs P Correction of coding 3 3 3 3 3 3 3 3 3							37	
Jul-07 CYPF1-32 CYPF - Positive Activities P Correction of coding 11								37
Jul-07 CYPF2-51 CYPF - Staffing Costs P Correction of coding 11 Jul-07 CYPF2-138 CYPF - Adoption P Correction of coding 30 30 30 30 30 30 30 3								
Jul-07 CVPF2-13B CVPF - Adoption P Correction of coding 30 Jul-07 CVPF2-51 CVPF - Staffing Costs P Correction of coding 25 Jul-07 CVPF2-51 CVPF - Staffing Costs P Correction of coding 25 Jul-07 CVPF2-51 CVPF - Staffing Costs P Correction of coding 30 Jul-07 CVPF2-51 CVPF - Staffing Costs P Correction of coding 30 Jul-07 CVPF2-40 CVPF - Assistant Head of Service P Correction of coding 30 Jul-07 CVPF2-40 CVPF - Assistant Head of Service P Correction of coding 30 Jul-07 CVPF2-40 CVPF - Assistant Head of Service P Correction of coding 30 Jul-07 CVPF2-40 CVPF - Assistant Head of Service P Correction of coding 80 Jul-07 CVPF2-33A CVPF - SSS Countywide Costs P Correction of coding 60 Jul-07 CVPF2-34 CVPF - Staffing Costs P Correction of coding 60 Jul-07 CVPF2-34 CVPF - Staffing Costs P Correction of coding 60 Jul-07 CVPF2-34 CVPF - Staffing Costs P Correction of coding 60 Jul-07 CVPF2-34 CVPF - Staffing Costs P Correction of coding 60 Jul-07 CVPF2-34 CVPF - Staffing Costs P Correction of coding 60 Jul-07 CVPF2-34 CVPF - Staffing Costs P Correction of coding 60 Jul-07 CVPF2-34 CVPF - Staffing Costs P Correction of coding 60 Jul-07 CVPF2-35 CVPF - Staffing Costs P Transfer of funding to P & Team 35 Jul-07 CVPF2-36 CVPF - Staffing Costs P Transfer of funding to P & Team 35 Jul-07 CVPF2-37 CVPF - Staffing Costs P Staffing restructure 71 Jul-07 CVPF2-38 CVPF - Staffing Costs P Staffing restructure 72 Jul-07 CVPF2-30 CVPF - Staffing Costs P Staffing restructure 50 Jul-07 CVPF2-30 CVPF - Staffing Costs P Staffing costs P Staffing restructure 50 Jul-07 CVPF2-30 CVPF - Staffing Costs P Staffing contract tidy 20 Jul-07 CVPF2-30 CVPF - Staffing Costs P Transfer of fexicare to disabilit		Jul-07					3	3
Jul-07 CYPE-251 CYPF - Staffing Costs P Correction of coding 25 Jul-07 CYPE-243 CYPF - Assistant Head of Service P Correction of coding 25 Jul-07 CYPE-243 CYPF - Assistant Head of Service P Correction of coding 30 Jul-07 CYPE-243 CYPF - Assistant Head of Service P Correction of coding 30 Jul-07 CYPE-243 CYPF - Assistant Head of Service P Correction of coding 30 Jul-07 CYPE-243 CYPF - Assistant Head of Service P Correction of coding 30 Jul-07 CYPE-243 CYPF - Assistant Head of Service P Correction of coding 80 Jul-07 CYPE-243 CYPF - Assistant Head of Service P Correction of coding 5 Jul-07 CYPE-244 CYPF - Assistant Head of Service P Correction of coding 5 Jul-07 CYPE-245 CYPF - Assistant Head of Service P Correction of coding 5 Jul-07 CYPE-245 CYPF - Assistant Head of Service P Correction of coding 5 Jul-07 CYPE-245 CYPF - Assistant Head of Service P Correction of coding 5 Jul-07 CYPE-245 CYPF - Assistant Head of Service P Correction of coding 5 Jul-07 CYPF-246 CYPF - Assistant Head of Service P Correction of coding 5 Jul-07 CYPF-246 CYPF - Assistant Head of Service P Transfer of funding to P & Team 35 Jul-07 CYPF-126 CYPF - Head of Service P Staffing restructure 71 Jul-07 CYPF-126 CYPF - Head of Service P Staffing restructure 71 Jul-07 CYPF-127 CYPF - Succility Working P Reallocation of grant 40 Jul-07 CYPF-136 CYPF - Service Agreements P Staffing restructure 5 Jul-07 CYPF-137 CYPF - Connexions P YSS cleaning contract tidy 1 Jul-07 CYPF-137 CYPF - Succility Activities P YSS cleaning contract tidy 1 Jul-07 CYPF-137 CYPF - Succility Activities P Transfer of flexicare to disabilities 17 Jul-07 CYPF-138 CYPF - Foster Care Placements P Transfer of flexicare to disabilities 17 Jul-07 CYPF-138 CYP		Jul-07	CYPF1-32 CYPF2-51	CYPF - Positive Activities CYPF - Staffing Costs	P P	Correction of coding Correction of coding		
Jul-07 CYPF2-43 CYPF - Assistant Head of Service P Correction of coding 30 30 30 30 30 30 30 3		Jul-07 Jul-07	CYPF1-32 CYPF2-51 CYPF2-52	CYPF - Positive Activities CYPF - Staffing Costs CYPF - Contingency	P P P	Correction of coding Correction of coding Correction of coding	11	
Jul-07 CYPF2-51 CYPF - Assistant Head of Service		Jul-07 Jul-07 Jul-07	CYPF1-32 CYPF2-51 CYPF2-52 CYPF2-13B	CYPF - Positive Activities CYPF - Staffing Costs CYPF - Contingency CYPF - Adoption	P P P	Correction of coding Correction of coding Correction of coding Correction of coding	11	
Jul-07 CYPF2-31 CYPF - Assistant Head of Service P Correction of coding 80		Jul-07 Jul-07 Jul-07 Jul-07 Jul-07	CYPF1-32 CYPF2-51 CYPF2-52 CYPF2-13B CYPF2-51 CYPF2-51	CYPF - Positive Activities CYPF - Staffing Costs CYPF - Contingency CYPF - Adoption CYPF - Staffing Costs CYPF - Staffing Costs	P P P P	Correction of coding	11 30	11 30
Jul-07 CYPF-31 CYPF - Assessment Teams		Jul-07 Jul-07 Jul-07 Jul-07 Jul-07 Jul-07	CYPF1-32 CYPF2-51 CYPF2-52 CYPF2-13B CYPF2-51 CYPF2-51 CYPF2-43	CYPF - Positive Activities CYPF - Staffing Costs CYPF - Contingency CYPF - Adoption CYPF - Staffing Costs CYPF - Staffing Costs CYPF - Assistant Head of Service	P P P P P	Correction of coding	11 30 25	11
Jul-07 CYPF1-34 CYPF - YSS Countywide Costs Jul-07 CYPF2-15A CYPF - Agency Placements Jul-07 CYPF2-15A CYPF - Read of Service Jul-07 CYPF2-14A CYPF - Placement Support and Outreach Jul-07 CYPF2-14B CYPF - Placement Support and Outreach Jul-07 CYPF2-14B CYPF - Placement Support and Outreach Jul-07 CYPF2-15B CYPF - Placement Support and Outreach Jul-07 CYPF2-15B CYPF - Placement Support and Outreach Jul-07 CYPF1-27B CYPF - Placement Support and Outreach Jul-07 CYPF1-27B CYPF - Notliforth Cooks After Teams Jul-07 CYPF1-31 CYPF - VSS Countywide Costs Jul-07 CYPF1-31 CYPF - Service Agreements Jul-07 CYPF1-31 CYPF - Service Agreements Jul-07 CYPF1-32 CYPF - Connexions Jul-07 CYPF1-32 CYPF - Service Agreements Jul-07 CYPF1-32 CYPF - Positive Activities Jul-07 CYPF1-32 CYPF - Service Agreements Jul-07 CYPF1-33 CYPF - Service Agreements Jul-07 CYPF1-34 CYPF - Service Agreements Jul-07 CYPF1-35 CYPF - Family Placement Teams Jul-07 CYPF1-33 CYPF - Service Agreements Jul-07 CYPF1-33 CYPF - Service Agreements Jul-07 CYPF1-34 CYPF - Service Agreements Jul-07 CYPF1-33 CYPF - Service Agreements Jul-07 CYPF1-33 CYPF - Service Agreements Jul-07 CYPF1-32 CYPF - Service Agreements Jul-07 CYPF1-33 CYPF - Service Agreements Jul-07 CYPF1-34 CYPF - Service Agreements Jul-07 CYPF1-35 CYPF - Family Placement Teams Jul-07 CYPF1-36 CYPF - Service Agreements Jul-07 CYPF1-37 CYPF - Service Agreements Jul-07 CYPF1-38 CYPF - Positive Activities Jul-07 CYPF1-39 CYPF - Positive Activities Jul-07 CYPF1-30 CYPF - Family Placement Teams Jul-07 CYPF1-32 CYPF - Positive Activities Jul-07 CYPF1-32 CYPF - Service Agreements Jul-07 CYPF1-32 CYPF - Positive Activities Jul-07 C		Jul-07 Jul-07 Jul-07 Jul-07 Jul-07 Jul-07	CYPF1-32 CYPF2-51 CYPF2-52 CYPF2-13B CYPF2-51 CYPF2-51 CYPF2-43 CYPF2-51	CYPF - Positive Activities CYPF - Staffing Costs CYPF - Contingency CYPF - Adoption CYPF - Staffing Costs CYPF - Staffing Costs CYPF - Assistant Head of Service CYPF - Staffing Costs	P P P P P	Correction of coding	11 30 25	11 30
Jul-07 CYPF-1-28 CYPF - Nagency Placements Jul-07 CYPF2-12B CYPF - Nagency Placements Jul-07 CYPF2-12B CYPF - Placement Support and Outreach Jul-07 CYPF1-26 CYPF - Locality Working Jul-07 CYPF1-27B CYPF - Service Agreements Jul-07 CYPF1-38 CYPF - Service Agreements Jul-07 CYPF1-30 CYPF - Service Agreements Jul-07 CYPF1-31 CYPF - YSS Countywide Costs Jul-07 CYPF1-32 CYPF - Pasitive Activities Jul-07 CYPF1-32 CYPF - Service Agreements Jul-07 CYPF2-13A CYPF - Service Agreements Jul-07 CYPF2-13A CYPF - Service Agreements Jul-07 CYPF2-13C CYPF - Pasitive Decembers Jul-07 CYPF1-32 CYPF - Pasitive Decembers Jul-07 CYPF1-32 CYPF - Pasitive Decembers Jul-07 CYPF1-32 CYPF - Pasitive Decembers Jul-07 CYPF1-35 CYPF - Service Agreements Jul-07 CYPF1-35 CYPF - Pasitive Decembers Jul-07 CYPF1-35 CYPF - Pasitive Depote Depote Decembers Jul-07 CYPF1-35 CYPF - Pasitive Depote Depote Decembers Jul-07 CYPF1-35 CYPF - Pasitive Depote Depote Depote Decembers Jul-07 CYPF1-35 CYPF - Pasitive Depote Depot		Jul-07 Jul-07 Jul-07 Jul-07 Jul-07 Jul-07 Jul-07 Jul-07 Jul-07	CYPF1-32 CYPF2-51 CYPF2-52 CYPF2-13B CYPF2-51 CYPF2-51 CYPF2-43 CYPF2-51 CYPF2-51	CYPF - Positive Activities CYPF - Staffing Costs CYPF - Contingency CYPF - Adoption CYPF - Staffing Costs CYPF - Staffing Costs CYPF - Assistant Head of Service CYPF - Staffing Costs CYPF - Staffing Costs CYPF - Staffing Costs CYPF - Staffing Costs	P P P P P P	Correction of coding	11 30 25 30	11 30 25 30
Jul-07 CYPF2-12B CYPF - Placement Support and Outreach Jul-07 CYPF2-14A CYPF - Children Looked After Teams P. Staffing restructure T. Staffing restructure T		Jul-07 Jul-07 Jul-07 Jul-07 Jul-07 Jul-07 Jul-07 Jul-07 Jul-07 Jul-07	CYPF1-32 CYPF2-51 CYPF2-52 CYPF2-13B CYPF2-51 CYPF2-51 CYPF2-43 CYPF2-51 CYPF2-43 CYPF2-51 CYPF2-33A	CYPF - Positive Activities CYPF - Staffing Costs CYPF - Contingency CYPF - Adoption CYPF - Staffing Costs CYPF - Staffing Costs CYPF - Assistant Head of Service CYPF - Staffing Costs CYPF - Assistant Head of Service CYPF - Staffing Costs	P P P P P P P P	Correction of coding	11 30 25 30 80	11 30 25
Jul-07 CYPF2-14B CYPF - Children Looked After Teams Jul-07 CYPF2-12B CYPF - Placement Support and Outreach Jul-07 CYPF2-5 CYPF - Head of Service Jul-07 CYPF2-5 CYPF - Head of Service Jul-07 CYPF1-27B CYPF - Children's Services Grant Jul-07 CYPF1-27B CYPF - Children's Services Grant Jul-07 CYPF1-31 CYPF - Children's Services Grant Jul-07 CYPF1-31 CYPF - SERVICE Agreements Jul-07 CYPF1-32 CYPF - Positive Activities Jul-07 CYPF1-33 CYPF - Targeted Support Jul-07 CYPF2-54 CYPF - Family Placement Teams Jul-07 CYPF2-13C CYPF - Family Placement Teams Jul-07 CYPF2-13C CYPF - Family Placement Teams Jul-07 CYPF2-13C CYPF - Service Agreements Jul-07 CYPF1-33 CYPF - Family Placement Teams Jul-07 CYPF2-13C CYPF - Service Agreements Jul-07 CYPF1-33 CYPF - Family Placement Teams Jul-07 CYPF2-13C CYPF - Family Placement Teams Jul-07 CYPF2-13C CYPF - Service Agreements P To reflect restructure of staffing budgets Jul-07 CYPF1-33 CYPF - Targeted Support Jul-07 CYPF1-34 CYPF - Service Support Jul-07 CYPF1-35 CYPF - Family Placement Teams Jul-07 CYPF1-36 CYPF - Service Support Jul-07 CYPF1-37 CYPF - Service Support Jul-07 CYPF1-38 CYPF - Family Placement Teams Jul-07 CYPF1-39 CYPF - Targeted Support Jul-07 CYPF1-31 CYPF - Targeted Support Jul-07 CYPF1-32 CYPF - Involvement of Young People Jul-07 CYPF1-35 CYPF - Involvement of Young People Jul-07 CYPF2-12B CYPF - Positive Activities Jul-07 CYPF2-13B CYPF - Positive Activities P To reflect restructure of staffing budgets Jul-07 CYPF2-12B CYPF - Positive Activities P To reflect restructure of staffing budgets Jul-07 CYPF2-12B CYPF - Positive Activities P To reflect restructure of staffing budgets Jul-07 CYPF2-12B CYPF - Positive Activities P To reflect restructure of staffing budgets Jul-07 CYPF2-12B CYPF - Positive Activities P To reflect restructure of staffing budgets Jul-07 CYPF2-12B CYPF - Service Support P To reflect restructure of non staffing budgets J		Jul-07 Jul-07 Jul-07 Jul-07 Jul-07 Jul-07 Jul-07 Jul-07 Jul-07 Jul-07 Jul-07 Jul-07	CYPF1-32 CYPF2-51 CYPF2-52 CYPF2-13B CYPF2-51 CYPF2-51 CYPF2-43 CYPF2-51 CYPF2-43 CYPF2-51 CYPF2-33A CYPF1-31 CYPF1-34	CYPF - Positive Activities CYPF - Staffing Costs CYPF - Contingency CYPF - Adoption CYPF - Staffing Costs CYPF - Staffing Costs CYPF - Assistant Head of Service CYPF - Staffing Costs CYPF - Assistant Head of Service CYPF - Staffing Costs CYPF - Assessment Teams CYPF - YSS Countywide Costs CYPF - Involvement of Young People	P P P P P P P P P P	Correction of coding	11 30 25 30 80 5	11 30 25 30
Jul-07 CYPF2-12B CYPF - Placement Support and Outreach Jul-07 CYPF2-5 CYPF - Locality Working Jul-07 CYPF1-26 CYPF - Locality Working Jul-07 CYPF1-27B CYPF - Locality Working Jul-07 CYPF1-37B CYPF - CYPF - Locality Working Jul-07 CYPF1-31 CYPF - Service Agreements Jul-07 CYPF1-32 CYPF - Positive Activities Jul-07 CYPF1-31 CYPF - Service Agreements Jul-07 CYPF1-32 CYPF - Service Agreements Jul-07 CYPF2-13 CYPF - Service Agreements Jul-07 CYPF1-3 CYPF - Service Agreements Jul-07 CYPF2-13 CYPF - Service Agreement Feams Jul-07 CYPF2-13 CYPF - Service Agreement Feams Jul-07 CYPF2-13 CYPF - Service Support Jul-07 CYPF2-13 CYPF - Service Agreement Feams Jul-07 CYPF2-13 CYPF - Service Agreement Feams Jul-07 CYPF2-13 CYPF -		Jul-07 Jul-07 Jul-07 Jul-07 Jul-07 Jul-07 Jul-07 Jul-07 Jul-07 Jul-07 Jul-07 Jul-07	CYPF1-32 CYPF2-51 CYPF2-52 CYPF2-13B CYPF2-51 CYPF2-51 CYPF2-51 CYPF2-43 CYPF2-33A CYPF2-33A CYPF1-31 CYPF1-34 CYPF1-34	CYPF - Positive Activities CYPF - Staffing Costs CYPF - Contingency CYPF - Adoption CYPF - Staffing Costs CYPF - Staffing Costs CYPF - Assistant Head of Service CYPF - Staffing Costs CYPF - Assistant Head of Service CYPF - Staffing Costs CYPF - New Countywide Costs CYPF - Involvement of Young People CYPF - Agency Placements	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Correction of coding Transfer of funding to P & I Team	11 30 25 30 80 5	11 30 25 30 80 5
Jul-07 CYPF1-26 CYPF - Locality Working P Reallocation of grant Jul-07 CYPF1-27B CYPF - Children's Services Grant P Reallocation of grant 50 Jul-07 CYPF1-36 CYPF - Service Agreements P YSS restructure 55 Jul-07 CYPF1-37 CYPF - Service Agreements P YSS restructure 55 Jul-07 CYPF1-37 CYPF - Service Agreements P YSS celaning contract tidy 20 Jul-07 CYPF1-32 CYPF - Positive Activities P YSS cleaning contract tidy 20 Jul-07 CYPF1-33 CYPF - Service Agreements P Transfer of flexicare to disabilities 17 Jul-07 CYPF2-13C CYPF - Service Agreements P Transfer of flexicare to disabilities 17 Jul-07 CYPF2-13C CYPF - Service Agreements P To reflect restructure of staffing budgets 30 Jul-07 CYPF1-31 CYPF - YSS Countywide Costs P To reflect restructure of staffing budgets 30 Jul-07 CYPF1-32 CYPF - Positive Activities P To reflect restructure of staffing budgets 198 Jul-07 CYPF1-33 CYPF - Positive Activities P To reflect restructure of staffing budgets 93 Jul-07 CYPF1-33 CYPF - Formity Placement Form P To reflect restructure of staffing budgets 93 Jul-07 CYPF1-34 CYPF - Positive Activities P To reflect restructure of staffing budgets 93 Jul-07 CYPF1-35 CYPF - Positive Activities P To reflect restructure of staffing budgets 93 Jul-07 CYPF1-35 CYPF - Family Placement Teams P To reflect restructure of staffing budgets 93 Jul-07 CYPF2-128 CYPF - Family Placement Teams P To reflect restructure of staffing budgets 90 Jul-07 CYPF2-138 CYPF - Family Placement Teams P To reflect restructure of staffing budgets 90 Jul-07 CYPF2-138 CYPF - Adoption P To reflect restructure of staffing budgets 90 Jul-07 CYPF2-138 CYPF - Adoption P To reflect restructure of non staffing budgets 90 CYPF1-32 CYPF - Positive Activities P To reflect restructure of non staffing budgets 90 CYPF1-32 CYPF - Positive Activities P To reflect restructure of non staffing budgets 90 CYPF2-136 CYPF - Positive Activities P To reflect restructure of non staffing budgets 90 CYPF2-136 CYPF - Positive Activities P To reflect restructure of non staffing budgets 90 CYPF2-136 CYP		Jul-07 Jul-07 Jul-07 Jul-07 Jul-07 Jul-07 Jul-07 Jul-07 Jul-07 Jul-07 Jul-07 Jul-07 Jul-07	CYPF1-32 CYPF2-51 CYPF2-51 CYPF2-13B CYPF2-51 CYPF2-51 CYPF2-43 CYPF2-51 CYPF2-43 CYPF2-33A CYPF1-31 CYPF1-34 CYPF1-34 CYPF2-15A CYPF2-15A	CYPF - Positive Activities CYPF - Staffing Costs CYPF - Contingency CYPF - Adoption CYPF - Staffing Costs CYPF - Staffing Costs CYPF - Staffing Costs CYPF - Assistant Head of Service CYPF - Staffing Costs CYPF - PSS Countywide Costs CYPF - Involvement of Young People CYPF - Agency Placements CYPF - Placement Support and Outreach	P P P P P P P P P P P P P P P P P P P	Correction of coding Transfer of funding to P & I Team Transfer of funding to P & I Team	11 30 25 30 80 5	11 30 25 30 80
Jul-07 CYPF1-27B CYPF - Children's Services Grant Jul-07 CYPF1-31 CYPF - YSS Countywide Costs Jul-07 CYPF1-31 CYPF - YSS Countywide Costs Jul-07 CYPF1-37 CYPF - Connexions Jul-07 CYPF1-37 CYPF - Service Agreements Jul-07 CYPF1-31 CYPF - YSS Countywide Costs Jul-07 CYPF1-32 CYPF - Positive Activities P YSS cleaning contract tidy Jul-07 CYPF1-32 CYPF - Service Agreements P YSS cleaning contract tidy 1 Jul-07 CYPF1-32 CYPF - Service Agreements D YSS cleaning contract tidy 1 Jul-07 CYPF1-34 CYPF - Service Agreements D YSS cleaning contract tidy 1 Jul-07 CYPF2-134 CYPF - Service Agreements D YSS cleaning contract tidy 1 Jul-07 CYPF2-135 CYPF - Service Agreements D YSS cleaning contract tidy 1 Transfer of flexicare to disabilities 1 Transfer of flexicare to disa		Jul-07 Jul-07 Jul-07 Jul-07 Jul-07 Jul-07 Jul-07 Jul-07 Jul-07 Jul-07 Jul-07 Jul-07 Jul-07 Jul-07	CYPF1-32 CYPF2-51 CYPF2-52 CYPF2-13B CYPF2-51 CYPF2-51 CYPF2-43 CYPF2-51 CYPF2-33A CYPF1-31 CYPF1-34 CYPF1-12B CYPF2-12B	CYPF - Positive Activities CYPF - Staffing Costs CYPF - Contingency CYPF - Adoption CYPF - Staffing Costs CYPF - Assessment Teams CYPF - YSS Countywide Costs CYPF - Involvement of Young People CYPF - Agency Placements CYPF - Placement Support and Outreach CYPF - Children Looked After Teams CYPF - Placement Support and Outreach	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Correction of coding Transfer of funding to P & I Team Transfer of funding to P & I Team Staffing restructure Staffing restructure	11 30 25 30 80 5 35	11 30 25 30 80 5
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Julior CVPP-1-14 CVPP-1-2 Action CVPP-1-	Report						£000	£000
Julior CVPP-1-14 CVPP-1-2 Action CVPP-1-		Jul-07	CYPF2-43	CYPF - Assistant Head of Service	Р	Delegation of Service Agreements Budgets		65
3.407 CPFP-210 CPFP-100 C		Jul-07	CYPF2-14B		Р			74
July CyPP-13 CyPF - Assistant Hold of Service July CyPF-13 CyPF - Sec Carelymole Codes P						Delegation of Service Agreements Budgets		67
July Compress Cymp - YSS Doursy posts Part Comment on dending to 67/08 budget 1								18
3,4077 CYPF-1-30 CYPF - Targeted Signort P								92
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June 20		Jul-07	CYPF2-51	CYPF - Staffing Costs		Reallocation of 07/08 budget		100
July CYPP2-12 CYPP - Pinary Placement Support and Ourseach P.							100	
June Community Secretary Teacher Secretary								35
Juli-07 CVPFP-134 CVPF - Foster Came Placements Part To reflect restructure of staffing budgets 30							35	
Ju-07 CVPPP-13 CVPP - Fosenet Case Placements Ju-07 CVPPP-13 CVPP - Hosenet Support and Currents Ju-07 CVPPP-14 CVPP - Learning Case of Miss Tourism Ju-07 CVPPP-14 CVPP - Learning Case of Miss Tourism Ju-07 CVPPP-17 CVPP - Learning Case of Miss Tourism Ju-07 CVPPP-17 CVPP - Support Service Recharges P To reflect restructor of staffing budgets 26 Ju-07 CVPPP-17 CVPP - Support Service Recharges P To reflect restructor of staffing budgets 26 Ju-07 CVPPP-17 CVPP - Support Service Recharges P Subdet recharge for VCS 3 Ju-07 CVPPP-17 CVPP - Support Service Recharges P Subdet recharge for VCS 3 Ju-07 CVPPP-17 CVPP - Post Miss Approvise P Subdet recharge for VCS 3 Ju-07 CVPP-18 Ju-07 CVP							20	30
Jul-07 CVPP-2-186 CVPP - Floring name of the control of staffing budgets 25							30	25
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Juli-07 (CVPP-1-14) CVPP - Challer Locked After Teams Juli-07 (CVPP-15) Juli-07 (CVPP-15) Juli-07 (CVPP-15) CVPP - Support Service Rechtanges P							25	45
Jul-07 CVPFF-10 CVPFF Your Differenting Service Jul-07 CVPF-17 CVPF- Support Services Recharges P Budget recharge for YOS S Jul-07 CVPF-17 CVPF-38 pages for Service P Budget recharge for YOS S Jul-07 CVPF-18 CVPF-38 pages for Service P Support Services P							45	70
Juli-07 CVPF-4-71 CVPF- Support Services Rechanges Juli-07 CVPF-1-32 CVPF- Sup Management P Budget rechange for VOS 3 3 Juli-07 CVPF-1-32 CVPF- Sup Management P Budget rechange for VOS 3 3 Juli-07 CVPF-1-32 CVPF- Sup Management P Support Services P Support Microbial P	1						.5	16
Jul-07 CVPF-1-72 CVPF - Spring Management P Jul-07 CVPF-1-30 CVPF - Positive Activities P Staffing training budget 07/08 3 Jul-07 CVPF-1-30 CVPF - VPF - Spring Management of Social P P Staffing training budget 07/08 3 Jul-07 CVPF-1-30 CVPF - Assperint Hoster of Sorvices P Trainifer of Loggit budget 500 CVPF - Spring Management of Social P P Trainifer of Loggit budget 500 CVPF - Spring Management of Day Centres 1,904 Jul-07 SC2_16 Contral Rechanges P Change in Management of Day Centres 1,904 Jul-07 SC2_16 Contral Rechanges P Assit Learning Support Services P Change in Management of Day Centres 1,904 Jul-07 SC2_16 Contral Rechanges P Soft Divided Support Project from Demography 15 Sep-07 SC2_16 Contral Rechanges P Soft Divided Support Project from Demography 15 Sep-07 SC2_16 Contral Rechanges P Soft Divided Support Project from Demography 15 Sep-07 SC2_16 Contral Rechanges P Soft Divided Support Project from Demography 15 Sep-07 SC2_16 Contral Rechanges P Soft Divided Support Project from Demography 15 Sep-07 SC2_16 Contral Rechanges P Soft Divided Support Project from Demography 15 Sep-07 SC2_16 Contral Rechanges P Soft Divided Support Project from Demography 15 Sep-07 SC2_16 Contral Rechanges P Soft Divided Support Project from Demography 15 Sep-07 SC2_16 Contral Rechanges P Soft Divided Support Project from Demography 15 Sep-07 SC2_16 Contral Rechanges P Soft Divided Support Project from Demography 15 Sep-07 SC2_16 Contral Rechanges P Soft Divided Support Project from Demography 15 Sep-07 Sc2_16 Contral Rechanges P Soft Divided Support Project from Demography 15 Sep-07 Sc2_16 Contral Rechanges P Soft Divided Support Project from Demography 15 Sep-07 Sc2_16 Contral Rechanges P Soft Divided Support Rechanges P Soft Divided Support Rechanges P Soft Divided Sup	1						13]
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Sep-07 SC2_2C External Home Support T Slippage on Project to fund Adult Placement for OP		Jul-07	SC2_1G		Р			15
Jul-07 CS1.4 Jul-07 CS1.5 Jul-07 CS1.2 Service Delivery Parformance & Development Parformance & Developmen		Sep-07	SC2_1E	Adult Placement Service	Т	Slippage on Project to fund Adult Placement for OP	90	
Jul-07		Sep-07	SC2_2C	External Home Support	Т	Slippage on Project to fund Adult Placement for OP		90
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Jul-07					_			
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Jul-07 CS1.1 Operations							14	34
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Jul-07 CC4.1 Corporate Performance								587
Jul-07								-176
Jul-07 CC6.10 ICT Legal Services P				· ·				-8 -128
Jul-07 CC2.1 Legal Services P P Jul-07 CC2.2 Democratic Services P P Jul-07 CC1.0 CC7.1 Corporate HR P P Jul-07 CC1.0 Finance & Procurement P Jul-07 CC3.9 Finance & Procurement P Jul-07 CC6.0 CC3.9 Corporate Management & Admin P Jul-07 CC1.1 Corporate Management & Admin P Jul-07 CC1.1 CDC - Corporate Management P Jul-07 CC1.1 CDC - Corporate Management P Jul-07 CC1.2 CDC - Corporate Management P Jul-07 CC6.2 CT Coperations P Jul-07 CC6.4 CT Telephony P Jul-07 CC6.7 CC6.7 CC7.1 CC6.8 CT - CPN P Jul-07 CC6.8 CT - CPN P Jul-07 CC6.8 CT - CPN CC6.1 CT - CPN CC6.2 CC6.2 CC6.1 CT - CPN CC6.2 CC6								-126 36
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Jul-07 CC7.1 Corporate HR Finance & Procurement P P	1					Post Council Changes to the Central Support Service		
Jul-07 CC9.3 Print Unit	1			Corporate HR				
Jul-07 CC6 ICT	1							
Jul-07 CC1	1							
Jul-07 CC2.3 Coroners Service P P Jul-07 CC11.1 CDC - Corporate Management P P Jul-07 CC11.2 CDC - Democratic Representation & P P Jul-07 CC6.2 ICT Operations P Jul-07 CC6.4 ICT Telephony P Jul-07 CC6.4 ICT Telephony P Jul-07 CC6.4 ICT Telephony P Jul-07 CC6.8 ICT - CNN P P Jul-07 CC6.8 ICT - SAP Competency P Jul-07 CC6.9 ICT - CIMU P Jul-07 CC6.10 ICT Recharges P Jul-07 CC10.10 Finance & Procurement - Admin & Support P Jul-07 CC10.12 Finance & Procurement - Accounts Payable & P P Jul-07 CC1.2 Shared Services P Jul-07 CC1.2 Shared Services P Jul-07 CC1.2 Shared Services P Jul-07 CC10.7 Insurance Services P Jul-07 CC10.7 Jul-07 CC10.2 Shared Services P Jul-07 CC10.2 Shared Services P Jul-07 CC12.2 Shared Servi	1							
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Jul-07 CC10.12 Finance & Procurement - Accounts Payable & Payroll Jul-07 CC10.1 HR / OD P HR budgets to Shared Services 15 HR budgets to Sh	1					Transfer of Recharge budgets from Accounts Payable to		-324
Jul-07 CC7.1 HR / OD R6 R6 Jul-07 CC6.1 ICT Shared Services P HR budgets to Shared Services 15 Jul-07 CC12.2 Shared Services P Learning & Development budgets to Shared Services P Jul-07 CC10.7 Insurance Services P Insurance expenditure and recharge budgets to Shared Services P Jul-07 CC12.2 Shared Services P Services P Insurance expenditure and recharge budgets to Shared Services P Services P Insurance expenditure and recharge budgets to Shared Services P Insurance Services P Services P Insurance Services P Insurance expenditure and recharge budgets to Shared Services P Insurance Services Services P Insurance Services P Insurance Services P Insurance Services Services Services P Insurance Services		Jul-07	CC10.12		'		-324	
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Jul-07 CC12.2 Shared Services Jul-07 CC12.2 Shared Services Jul-07 CC10.12 Finance & Procurement - Payroll Control Jul-07 CC12.2 Shared Services P Income budget to Shared Services -19 Income budget to Shared Services								
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Jul-07 CC10.12 Finance & Procurement - Payroll Control P P Income budget to Shared Services - Payroll Control	1					Services		97
Jul-07 CC12.2 Shared Services - Payroll Control P						K		-101
						Income budget to Shared Services	-19	40
Total Intradirectorate Virements -13,919 -13		Jui-U/	0012.2	Griared Services - Payroll Control		<u> </u>	<u> </u>	-19
					1	Total Intradirectorate Virements	-13,919	-13,919

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Paragraph ref in	Date	Ref	Service Area	Permanent/ Temporary	Details	From	То
Monitoring				. opo.a.y			
Report						£000	£000
			Interdirectorate Virements				
	Jul-07	CYPF4-71	CYPF - Support Service Recharges	Р		424	
	Jul-07	CYPF1-51	CYPF - Youth Offending Service	Р		9	
	Jul-07	CY- ETD2	CYPF - Other	Р		7	
	Jul-07	SC1_3B	S&CS - Atrs & Rec, Mgt Policy & Performance	Р		83	
	Jul-07	SC1_6	S&CS - Registration Service	Р		1	
	Jul-07	SC4_3B	S&CS - Central Recharges	Р	Post Council Changes to the Central Support Service	622	
	Jul-07	EE4	E&E - Business Support	Р	Recharges	176	
	Jul-07	EE3	E&E - Property Services	Р	Recitatges	59	
	Jul-07	CS1.4	CS - Technical Support	Р		10	
		CC7.1	Corporate Core - HR	Р			-249
	Jul-07	CC4.1	Corporate Core - Corporate Performance	Р			-27
	Jul-07	CC10.10	Corporate Core - Finance & Procurement	Р			316
		CC6.10	Corporate Core - ICT	Р	[J		1,351
		CYPF4-71	CYPF- support service recharge	Р	Adjustment to budget note 1.4	14	
		SC4_3B	S&CS - Central Recharges	Р	Adjustment to budget note 1.4		14
		CYPF4-41	CYPF	Р		128	
		SC4_1A	S&CS - Human Resources	Р	Additional HR Business Partner budgets to Corporate	2	
		EE4	E&E - Business Support	Р	HR	1	
		CS1.5	CS - Performance & Development	Р		1	
		CC7.1	CS - Corporate Core - HR	Р	Ų.		132
		CYPF4-41	CYPF	Р		982	
		SC4_1A	S&CS - Human Resources	Р		835	
		EE4	E&E - Business Support	Р	HR budgets to Shared Services	87	
		CS1.3	Administrative Support	Р		120	
		CC12.2	Shared Services	Р	Ų		2,024
		CYPF4-44	CYPF	Р		8	
		SC4_1D	S&CS - Information Systems and Processes	Р		69	
		SC4_1A	S&SC - Human Resources	Р	Learning & Development budgets to Shared Services	1,063	
		EE1	E&E - Transport	Р		1	
		EE2	E&E - Sustainable Development	Р		1	
		CC12.2	Shared Services	Р	K		1,142
		SC4_2	S&CS - Finance	P	Money Management budget to Shared Services	260	_
	Jul-07	CC12.2	Shared Services	Р	J		260
					Total Interdirectorate Virements	4,963	4,963
					TOTAL VIREMENTS THIS REPORT	-8,956	-8,956
					TOTAL ALL VIREMENTS ANNEX 1 (Col 5)	5,976	5,976

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

Date	Ref	Service Area	Permanent	Details	From	То
			Temporary		£000	£000
		Intradirectorate Virements CYPF				
Aug-07	CVDE2-15A	CYPF - Agency Placements	Р	Correction of salary budget	9	
		CYPF - Family Support Teams	P	Correction of salary budget	3	9
		CYPF - Foster Care Placements	P	Correction of salary budget	22	3
		CYPF - Family Placement Teams	P	Correction of salary budget	22	22
		CYPF - Adoption	P	Correction of salary budget	8	22
		CYPF - Family Placement Teams	P	Correction of salary budget	J	8
		CYPF - Family Placement Teams	P	Correction of budget allocation	8	ŭ
		CYPF - Adoption	P	Correction of budget allocation		8
		CYPF - Family Placement Teams	P	Correction of miscoded Grant	112	_
		CYPF - Contingency	P	Correction of miscoded Grant		112
		CYPF - Pupils off Roll	Р	Correction of salary budget	18	
Aug-07	CYPF1-22	CYPF - Attendance & Welfare	Р	Correction of salary budget		18
Aug-07	CYPF1-27D	CYPF - Virtual Schools	Р	Amendment to hierarchy linked to realignment	12	
Aug-07	CYPF2-11	CYPF - Educational Achievement (CLA)	Р	Amendment to hierarchy linked to realignment		12
Aug-07	CYPF2-21B	CYPF - Devolved to Schools	Р	Amendment to hierarchy - transfer of funding to school for	110	
Aug-07	CYPF5	CYPF - Schools	Р	management of Children Centre		110
		Social & Community Services				
Aug-07	SC2_2E	Fairer Charging Income	Р	Reduced income target for Fairer Charging income	448	
	SC2_2I	Council contribution to PD Pool	Р	Reduced income target for Fairer Charging income	52	
Aug-07	SC2_2A	Council contribution to OP Pool	Р	Increased target for residential/nursing income		500
		Community Safety				
Aug-07	CS1.1	Fire Operations	Р	Transfer of 2 Enforcement posts to Trading Standards	70	
Aug-07	CS5	Trading Standards	Р	Transfer of 2 Enforcement posts from Fire & Rescue Service		70
				Total Intradirectorate Virements	870	870
		Interdirectorate Virements				
		The contract virginians				
				Total Interdirectorate Virements	0	0
				TOTAL VIREMENTS CONSIDERED BY PREVIOUS MEETING	870	870

Note: Negative amounts denote Income budget.

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Cabinet - 20 November 2007 September Financial Monitoring Report SUPPLEMENTARY ESTIMATES

07 CYPF2-15A 07 CYPF1-23B 07 CYPF1-5 07 CYPF2-11 07 CYPF2-14A 07 CYPF3 07 CYPF5 07 CYPF5 07 CYPF1-33 07 SC2_2B 07 SC2_3D 07 SC4_1A 07 EE23 07 EE23 07 EE3.1 07 EE3.1	B Educational Achievement Youth Pupils Off Roll CLA Teams PSA Schools Delegated Teenage Pregnancy Social & Community Services Older People Care Management Mental Health Residential Services Human Resources Environment & Economy Waste SPED Highways Maintenance Property	Financing current year's overspend PRG Allocation LAGBI Funding PRG allocation PRG allocation PRG allocation PRG allocation PRG allocation LABGI Adult Skills Agenda PRG allocation LAGBI Funding LAGBI Funding LAGBI Funding LAGBI Funding	152 56 62 65 90 90 213 30 61 53 35 269 200 100 150	NON-repayable NR
07 CYPF1-23B 07 CYPF2-11 07 CYPF2-11 07 CYPF3 07 CYPF3 07 CYPF3 07 CYPF3 07 SC2_2B 07 SC2_3D 07 SC4_1A 07 EE2.4 07 EE2.4 07 EE2.3 07 EE1.4.1	CYP&F A Agency Placements - Residential B Educational Achievement Youth Pupils Off Roll CLA Teams PSA Schools Delegated Teenage Pregnancy Social & Community Services Older People Care Management Mental Health Residential Services Human Resources Environment & Economy Waste SPED Highways Maintenance Property	Financing current year's overspend PRG Allocation LAGBI Funding PRG allocation PRG allocation PRG allocation PRG allocation PRG allocation LABGI Adult Skills Agenda PRG allocation LAGBI Funding LAGBI Funding LAGBI Funding LAGBI Funding	56 62 65 90 213 30 61 53 35 269 200 100 150	NR
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07 CYPF1-23B 07 CYPF2-11 07 CYPF2-11 07 CYPF3 07 CYPF3 07 CYPF3 07 CYPF3 07 SC2_2B 07 SC2_3D 07 SC4_1A 07 EE2.4 07 EE2.4 07 EE2.3 07 EE1.4.1	Agency Placements - Residential Educational Achievement Youth Pupils Off Roll CLA Teams PSA Schools Delegated Teenage Pregnancy Social & Community Services Older People Care Management Mental Health Residential Services Human Resources Environment & Economy Waste SPED Highways Maintenance Property	PRG Allocation LAGBI Funding PRG allocation PRG allocation LABGI Adult Skills Agenda PRG allocation LAGBI Funding LAGBI Funding LAGBI Funding LAGBI Funding	56 62 65 90 213 30 61 53 35 269 200 100 150	NR
07 CYPF1-5 07 CYPF2-11 07 CYPF2-14A CYPF3 07 CYPF5 07 CYPF5 07 SC2_2B 07 SC2_3D 07 SC4_1A 07 EE2.4 07 EE2.4 07 EE2.3 07 EE1.4.1 07 EE3.1	Youth Pupils Off Roll CLA Teams PSA Schools Delegated Teenage Pregnancy Social & Community Services Older People Care Management Mental Health Residential Services Human Resources Environment & Economy Waste SPED Highways Maintenance Property	PRG Allocation LAGBI Funding PRG allocation PRG allocation LABGI Adult Skills Agenda PRG allocation LAGBI Funding LAGBI Funding LAGBI Funding LAGBI Funding	62 65 90 90 213 30 61 53 35 269 200 100 150	NR
07 CYPF2-11 07 CYPF2-14A 07 CYPF3 07 CYPF5 07 CYPF1-33 07 SC2_2B 07 SC2_3D 07 SC4_1A 07 EE2.4 07 EE2.3 07 EE1.4.1 07 EE3.1	Pupils Off Roll CLA Teams PSA Schools Delegated Teenage Pregnancy Social & Community Services Older People Care Management Mental Health Residential Services Human Resources Environment & Economy Waste SPED Highways Maintenance Property	PRG Allocation PRG Allocation PRG Allocation PRG Allocation PRG Allocation LAGBI Funding PRG allocation PRG allocation PRG allocation LABGI Adult Skills Agenda PRG allocation LAGBI Funding LAGBI Funding LAGBI Funding LAGBI Funding	65 90 90 213 30 61 53 35 269 200 100 150	NR
07 CYPF2-14A 07 CYPF3 07 CYPF5 07 CYPF1-33 07 SC2_2B 07 SC2_3D 07 SC4_1A 07 EE2.4 07 EE23 07 EE1.4.1 07 EE3.1	CLA Teams PSA Schools Delegated Teenage Pregnancy Social & Community Services Older People Care Management Mental Health Residential Services Human Resources Environment & Economy Waste SPED Highways Maintenance Property	PRG Allocation PRG Allocation PRG Allocation LAGBI Funding PRG allocation PRG allocation LABGI Adult Skills Agenda PRG allocation LAGBI Funding LAGBI Funding LAGBI Funding LAGBI Funding	90 90 213 30 61 53 35 269 200 100 150	NR NR NR NR NR NR NR NR NR
07 CYPF3 07 CYPF5 07 CYPF1-33 07 SC2_2B 07 SC2_3D 07 SC4_1A 07 EE2.4 07 EE2.3 07 EE1.4.1 07 EE3.1	PSA Schools Delegated Teenage Pregnancy Social & Community Services Older People Care Management Mental Health Residential Services Human Resources Environment & Economy Waste SPED Highways Maintenance Property	PRG Allocation PRG Allocation LAGBI Funding PRG allocation PRG allocation LABGI Adult Skills Agenda PRG allocation LAGBI Funding LAGBI Funding LAGBI Funding	90 213 30 61 53 35 269 200 100 150	NR NR NR NR NR NR NR NR NR
07 CYPF5 07 CYPF1-33 07 SC2_2B 07 SC2_3D 07 SC4_1A 07 EE2.4 07 EE2.3 07 EE1.4.1 07 EE3.1	Schools Delegated Teenage Pregnancy Social & Community Services Older People Care Management Mental Health Residential Services Human Resources Environment & Economy Waste SPED Highways Maintenance Property	PRG Allocation LAGBI Funding PRG allocation PRG allocation LABGI Adult Skills Agenda PRG allocation LAGBI Funding LAGBI Funding LAGBI Funding	213 30 61 53 35 269 200 100 150	NR NR NR NR NR NR NR NR
07 CYPF1-33 07 SC2_2B 07 SC2_3D 07 SC4_1A 07 EE2.4 07 EE2.3 07 EE1.4.1 07 EE3.1	Teenage Pregnancy Social & Community Services Older People Care Management Mental Health Residential Services Human Resources Environment & Economy Waste SPED Highways Maintenance Property	LAGBI Funding PRG allocation PRG allocation LABGI Adult Skills Agenda PRG allocation LAGBI Funding LAGBI Funding LAGBI Funding	30 61 53 35 269 200 100 150	NR NR NR NR NR NR NR
07 SC2_2B 07 SC2_3D 07 SC4_1A 07 EE2.4 07 EE2.3 07 EE1.4.1 07 EE3.1	Social & Community Services Older People Care Management Mental Health Residential Services Human Resources Environment & Economy Waste SPED Highways Maintenance Property	PRG allocation PRG allocation LABGI Adult Skills Agenda PRG allocation LAGBI Funding LAGBI Funding LAGBI Funding	61 53 35 269 200 100 150	NR NR NR NR NR NR
07 SC2_3D 07 SC4_1A 07 EE2.4 07 EE2.3 07 EE1.4.1 07 EE3.1	Older People Care Management Mental Health Residential Services Human Resources Environment & Economy Waste SPED Highways Maintenance Property	PRG allocation LABGI Adult Skills Agenda PRG allocation LAGBI Funding LAGBI Funding LAGBI Funding	53 35 269 200 100 150	NR NR NR NR NR NR
07 SC2_3D 07 SC4_1A 07 EE2.4 07 EE2.3 07 EE1.4.1 07 EE3.1	Mental Health Residential Services Human Resources Environment & Economy Waste SPED Highways Maintenance Property	PRG allocation LABGI Adult Skills Agenda PRG allocation LAGBI Funding LAGBI Funding LAGBI Funding	53 35 269 200 100 150	NR NR NR NR NR NR
07 SC4_1A 07 EE2.4 07 EE2.3 07 EE1.4.1 07 EE3.1	Human Resources Environment & Economy Waste SPED Highways Maintenance Property	LABGI Adult Skills Agenda PRG allocation LAGBI Funding LAGBI Funding LAGBI Funding	35 269 200 100 150	NR NR NR NR NR
07 EE2.4 07 EE2.3 07 EE1.4.1 07 EE3.1	Environment & Economy Waste SPED Highways Maintenance Property	PRG allocation LAGBI Funding LAGBI Funding LAGBI Funding	269 200 100 150	NR NR NR NR
07 EE23 07 EE1.4.1 07 EE3.1	Waste SPED Highways Maintenance Property	LAGBI Funding LAGBI Funding LAGBI Funding	200 100 150	NR NR NR
07 EE23 07 EE1.4.1 07 EE3.1	SPED Highways Maintenance Property	LAGBI Funding LAGBI Funding LAGBI Funding	200 100 150	NR NR NR
07 EE1.4.1 07 EE3.1	Highways Maintenance Property	LAGBI Funding LAGBI Funding	100 150	NR NR
07 EE3.1	Property	LAGBI Funding	150	NR
		ŭ		
)7 FF2 3		I A CDI F dia a		
	SPED	LAGBI Funding	20	NR
07 EE2.2	Planning Implementation	LAGBI Funding	50	NR
07.004.0	Community Safety	LACRIFICATION	00	ND
07 CS1.2	Fire & Rescue - Service Delivery	LAGBI Funding	80	NR
	Corporate Core			
07 CC5	Change Fund	PRG	462	NR
07 CC3	Strategy - Partnerships	LABGI Funding	25	NR
07 CC6	ICT	LABGI Funding - ICT- Rolling programme of replacement PC's in Libraries	275	NR
		TOTAL SUPPLEMENTARY ESTIMATES PREVIOUSLY	2 538	
		REPORTED	2,550	
	SUPPLEMENTARY ACTIONED ESTIMA	ATES THIS REPORT		
07 EE2.1.1	Flood Defence Levy	Increase in the Flood Defence Levy for 2007/08	159	NR
		TOTAL SUPPLEMENTARY ESTIMATES THIS REPORT	159	
	•			
		TOTAL SUPPLEMENTARY ESTIMATES ANNEX 1 (Col 6)	2,697	
	07 EE2.1.1		SUPPLEMENTARY ACTIONED ESTIMATES THIS REPORT Flood Defence Levy Increase in the Flood Defence Levy for 2007/08 TOTAL SUPPLEMENTARY ESTIMATES THIS REPORT	REPORTED SUPPLEMENTARY ACTIONED ESTIMATES THIS REPORT Flood Defence Levy Increase in the Flood Defence Levy for 2007/08 159 TOTAL SUPPLEMENTARY ESTIMATES THIS REPORT 159

			SUPPLEMENTARY ESTIMATES REQUESTE	 ED THIS REPORT 		
19	Sep-07	SC4	Social & Community Services	Expenditure in relation to the July Floods	75	NR
31	Sep-07	EE1	Environment & Economy - Transport	Expenditure in relation to the July Floods	480	NR
34	Sep-07	CS1	Community Safety - Fire and Rescue Service	Expenditure in relation to the July Floods	245	NR
34	Sep-07	CS2	Community Safety - Emergency Planning	Expenditure in relation to the July Floods	155	NR
				TOTAL SUPPLEMENTARY ESTIMATES THIS REPORT	955	

MEMORANDUM - SUPPLEMENTARY ESTIMATES IN LAST MONTHS MMR FOR MEMBER APPROVAL

		0	
1			

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Cabinet - 20 November 2007 September Financial Monitoring Report Specific Grants Monitoring 2007/08

₽.	Z	Directorate	Grant	Previously	New	Current	Current
Ringfenced	Notification		Income per	Reported	Grants/	Grant	Variation to
en	ca		Budget		Changes to	Amount	Grant
Cec	<u>ē</u>		Book		Existing	Revised	Income
	_		Original		Grants this	Estimate	
			Estimate		MMR		
			£000	£'000	£'000	£'000	£'000
		Children, Young People & Families					
R	F	Dedicated Schools Grant (DSG)	299,883	-113		299,770	-113
R	Р	Standards Fund (incl Excellence in Cities/Clusters)	24,831	411	366	25,608	777
R	РС	Workforce Modernisation & Development	196			196	0
R	F	School Standards	13,336			13,336	0
R	F	School Standards Grant (Personalisation)	3,775			3,775	0
R	FC	Sure Start General	6,970			6,970	0
R	FC	Sure Start Local Programmes	500			500	0
R	Р	Connexions	4,914			4,914	0
R	FC	Transformation Fund	957			957	0
os	Р	Positive Activities for Young People Grant	297	-119		178	-119
		LAA Pump Priming Grant	36			36	0
		PSA Reward Grant	125			125	0
R	F	Drug & Alcohol Action Team	56			56	0
R	F	Higher Level Teaching Assistant	230			230	0
R	Р	Information Sharing Index	250			250	0
os	Р	Learning & Skills Council	27,252			27,252	0
os	Р	Learning Skills Council (Creative Arts in YOS)	39	1		40	1
R	С	Milk Grant	23			23	0
R	F	Children's Fund	869			869	0
os	Р	Education Business Partnership	216			216	0
R	F	Children's Services Grant	1,586			1,586	0
R	F	Teenage Pregnancy	160			160	0
R	С	Asylum Seekers	1,385			1,100	-285
R	РС	Leaving Care, Unaccompanied Asylum Seekers	208			409	201
R	F	Child & Adolescent Mental Health Grant	663			663	0
U	F	Carers Grant	345			345	0
R	F	National College for School Leadership	0		34	34	34
			389,102	96	400	389,598	496

Current	Gra
/ariation to	Expend
Grant	to Da
Income	
£'000	£'00
-113	14
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-285	
201	
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34	
496	18

Grant	Balance	%
Expenditure	Remaining	Remaining
to Date	J	J
£'000	£'000	£'000
149,885	149,885	50%
6,818	18,790	73%
49	147	75%
6,668	6,668	50%
1,888	1,888	50%
0	6,970	100%
40	460	92%
1609	3,305	67%
0	957	100%
97	81	46%
18	18	50%
6	119	95%
0	56	100%
47	183	80%
125	125	50%
13,626	13,626	50%
32	8	20%
15	8	33%
435	435	50%
0	216	100%
793	793	50%
47	113	71%
550	550	50%
205	205	50%
108	555	84%
173	173	50%
0	34	100%
183,232	206,366	

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골:	N _O	Directorate	Grant	Previously	New	Current		Current	Grant	Balance	%
Ringfenced	Notification		Income per	Reported	Grants/	Grant	\	Variation to	Expenditure	Remaining	Remaining
nc	ă <u>i</u>		Budget		Changes to	Amount		Grant	to Date		
ed	9n		Book		Existing	Revised		Income			
			Original		Grants this	Estimate					
			Estimate	01000	MMR	01000		010.00	01000	01000	010.00
			£000	£'000	£'000	£'000		£'000	£'000	£'000	£'000
		Social & Community Services									
U	F	Access & Systems Capacity	5,611			5,611		0	1,899	3,712	66%
R	РС	AIDS Support Grant	151	-24		127		-24	64	64	
U	F	Carers Grant	1,369			1,378		9	542	836	
U	Р	CSCI	7			7		0	4	4	50%
U	F	Delayed Discharges	1,032			1,032		0	516	516	50%
U	F	Human Resources Development Strategy	543			543		0	71	472	
os	Р	Learning & Skills Council - Adult Education	3,676			3,676		0	1,838	1,838	
R	F	Mental Capacity Advocacy Service	137			137		0	29	108	
R	Р	Mental Health Grant	1,303	13		1,316		13	371	945	
U	F	National Training Strategy	799			799		0	162	637	
U	С	New Deal	191	29		220		29	110		
		PPG	0	70		70		70	35	35	
U	F	Preserved Rights	3,003			3,003		0	1,502	1,502	
U	F	Preventative Technology Grant	519			519		0	126		
OS	С	General Registrars Office	16			16		0	8	8	
R	P	Standards Fund (Music Service)	663			663		0	332		
R	F	Supporting People	19,711	70		19,711		0	9,994	9,717	
	_	Threshold Grant - Music Service	0	76		76		76	38		
os	С	Workstep	374	-39 134	0	335		-39 134	168		
			39,105	134	0	39,239		134	17,807	21,433	
		Environment & Economy									
U	F	Detrunking of Non-Core Routes	1,621			1,621		0	811	811	50%
R		Road Safety Partnerships	139			139		0	70		
R	PС	Rural Bus Challenge	148	-94		54		-94	27	27	50%
U	PC	Rural Bus Services Grant	1,553			1,553		0	777	777	
R	Р	School Travel Advisers Grant	92			92		0	46	46	
U	F	Planning Delivery Grant	17			17		0	9	9	
U	F	Waste Performance & Efficiency	797	70		797		0	399	399	
os	PC	Countryside Agency	297	-76 -170		221	-	-76 -170	111	111	50%
			4,664	-170	0	4,494		-170	2,247	2,247	

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₽.	Z	Directorate	Grant	Previously	New	Current	Current	Grant	Balance	%
Ringfenced	Notification		Income per	Reported	Grants/	Grant	Variation to	Expenditur	Remaining	Remaining
enc	eat		Budget		Changes to	Amount	Grant	to Date		
Эec	ō.		Book		Existing	Revised	Income			
_			Original		Grants this	Estimate				
			Estimate		MMR					
			£000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		Community Safety								
os	Р	Safer & Stronger Communities Fund Grant	42	-42		0	-42		0	
os	F	Copyright Enforcement Powers		46		46	46		46	100%
os	F	Fire Prevention		33		33	33		33	100%
os	Р	Fire Control		119		119	119	2	3 96	81%
os	F	LAA Pump Priming Grant		11		11	11		11	100%
os	F	Foods Standards Agency			15	15	15		15	100%
			42	167	15	224	182	2	3 201	
		Corporate Core								
R	F	MKOB Improvement Grant		240		240	240	15	5 153	64%
	•		0	240		240	240	15		
		Total Once if a Country	400.040		445	100 705	000	000 10	000 100	
Ringfe		Total Specific Grants	432,913	467	415	433,795	882	203,46	3 230,400	

Ringfenced

Ringfenced R 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 С Claim Required

Cabinet - 20 November 2007 Earmarked Reserves Position forecast at 30 September 2007

		200	7/08		1	August-07	Change in	
	Balance at	Forecast N		Forecast		Forecast	closing	
	1 April 2007	Contributions	Contributions	Balance at 31		Balance at 31	balance	Commentary
		from Reserve	to Reserve	March 2008		March 2008	forecast	
	£000	£000	£000	£000		£000	£000	
Children Verma Beenle 9 Femilies						1		
Children Young People & Families	0.540			0.540		0.540		
Primary	6,519			6,519		6,519	0	
Secondary	1,154			1,154		1,154	0	
Special	1,186			1,186		1,186	0	
Sub total schools' revenue reserves	8,859	0	0	8,859		8,859	0	
School Loans	-1,105		679	-426		-426	0	Correction of Devolved Capital coding £596k. Loan withdrawal £59k
Capital	9,585			9,585		9,585	0	Loan withdrawai £59k
Total schools' reserves	17,339	0	679	18,018		18,018	0	
Food with Thought/Quest	720			720		720	0	
Children's Centres	59			720 59		720 59	0	
Schools Contingency	-24		24	0		0	0	Adjustment to Contingency
Schools Contingency Schools Partnerships	807		24	807		807	0	Adjustment to Contingency
Schools Insurance							0	
	265			265		265	0	
Supply Cover	1,144			1,144		1,144	0	
Maternity Leave	-1,080			-1,080		-1,080	0	
Directorate Total	19,230	0	703	19,933		19,933	0	
Social & Community Services						ı		
Registration Service	47			47		47	0	
Cultural Services General	14			14		14	0	
ICT/Digitisation projects	404	-62	175	517		520	-3	An additional £47,000 has been moved to reserves this year
						1		and the projected draw-down on reserves has been reduced by
						i		£118k, in view of delays in the implementation of some Galaxy
						i		modules and their associated maintenance costs. Although they
						i		have been delayed, these modules are still essential, and this
						1		funding will be drawn down from reserves as required in
						i		subsequent years for their implementation.
Vehicle Renewals	97	-51	51	97		97	0	sassagasin yours for their implementation.
Donations	49	-28	3	24		24	0	
Adult Learning (CECs accumulated Surplus)	656	-65	3	591		472	119	
Materials Development Reserve	76	-03		76		76	0	
Pooled Budget	173	-173		70		70	0	
Directorate Total	1,516	-173 - 379	229	1,366		1,250	116	
Directorate rotal	1,510	-319	229	1,300		1,230	110	
Environment & Economy								
Countryside Ascot Park	14			14		14	0	
Countryside Publications	4			4		4	0	
Highways Winter Maintenance	18			18		18	0	
Dix Pit WRC Development	13			13		13	0	
Oakley Wood	300	-300		0		0	0	
Landfill Allowance Trading Scheme	1,061	-974	216	303		1,371	-1,068	Market value of LATS from £17.98 to £5
Vehicle Renewals	34			34		34	0	

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	2007/08			August-07	Change in		
	Balance at Forecast Movement Forecast			Forecast	closing		
	1 April 2007	Contributions	Contributions	Balance at 31	Balance at 31	balance	Commentary
		from Reserve	to Reserve	March 2008	March 2008	forecast	,
	£000	£000	£000	£000	£000	£000	
							1
On Street Car Parking	2,534	-1,500	826	1,860	584	1,276	Greater income on camera enforcement plus use of SCE to support the capital costs of P&R
Dix Pit Engineering Works	522	-40	165	647	537		Cell construction end date moved to early next year
Waste Management	484		236	720	720		
Better Working Initiatives	123			123	123	0	
Property	0			0	0	0	
Directorate Total	5,107	-2,814	1,443	3,736	3,418	318	
Community Safety							
Protective Clothing	5			5	5	0	
Breathing Apparatus Equipment	27		12	39	39	- 1	
Rescue Equipment	32		12	32	39		
Communications Fund	59	-45		14	14		
Vehicles	371	-45 -871	700		290		
Fire Control/Fire Link	_	-871 0	790	290 247	290		New Persons action July 2007
	0	U	247				New Reserve set up July 2007
Emergency Planning	14			14	14		Transferred from Engineerment and Engineering
Trainee Reserve (Trading Standards)	20	040	4 0 4 0	20	20		Transferred from Environment and Economy
Directorate Total	528	-916	1,049	661	661	0	
Corporate Core							
Change Fund	731	-731		0	0	0	Change Fund - this fund is managed through the revenue
							account during the year - see table included in Corporate Core
SAP for Schools	476	245		161	161	o	report
Shared Services Funding Reserve	476	-315	2 000	415	161 415		
	2,771	-4,446	2,090 106				
Council Elections	106 0		106		212		
Legal	0			0		-	
Printing Equipment Renewals Fund Pool Car Renewals	0			0		0	
Sims Support Service	16		40	ı "I	20	_	
		E 400	16 2,212		32 820		
Directorate Total	4,100	-5,492	2,212	820	820	<u> </u>	
Corporate							
Insurance	2,914			2,914	2,914	. 0	
Carry Forward Reserve	1,134	-1,134	2,148	2,148	4,581		
Capital Reserve	6,649	-1,134	2,140	6,649	6,649		
Other	-5			-5	-5		
Pensions Reserve	750			750	750		
Social & Community Services Emergency	860			860	860		
Corporate Total	12,302	-1,134	2,148		15,749		
Corporate Total	12,302	-1,134	2,140	13,310	13,143	-2,433	L
Total	42,783	-10,735	7,784	39,832	41,831	-1,999	

Date		Forecast		Budget 2007/08
		£m	£m	£m
	Provisional outturn 2006/07 net of City Schools	22.933		13.99
	City Schools Reorganisation brought forward from 2006/07	2.533		2.53
			25.466	16.53
	Planned Use of Balances		-0.972	-0.97
	Original forecast outturn position 2007/08		24.494	15.55
	Less City Schools Reorganisation to be carried forward		-1.957	-1.9
			22.537	13.6
	Additions			
Apr-07	Interest on balances	1.000		
•	Interest on balances	1.500		
	Transfer of firefighter's Pensionable Service	0.167		
3 -			2.667	
	Calls on balances deducted			
Jun-07	Utilisation of LABGI as agreed by Council 19 June	-0.620		
	Allocation of PRG as agreed by Council February	-1.421		
	Non-repayable supplementary estimate to Agency Placements	-0.152		
	Utilisation of LABGI as agreed by Council 19 June	-0.345		
	Supplementary estimate for Flood Defence Levy	-0.159		
			-2.697	-2.0
	Net forecast		22.507	11.6
	Total budget requirement		345.505	345.5
	Provisional balances as a % of budget requirement		6.51%	3.36
	Net Forecast		22.507	
Λυα 07	Additions to balances not yet incorporated on SAP Additional LABGI (funds not yet received)	0.340		
Aug-07	Additional LABGI (funds not yet received)	0.340	0.340	
	Calle on halances approved but not incorporated an SAR at n	nonth and		
	Calls on balances approved but not incorporated on SAP at n 2007/08 Revenue element of PRG (funds not yet received)	-1.323		
	2007/00 Nevenue element of 1 NO (talias not yet received)	-1.525	-1.323	
			-1.020	
	Calls on balances to be approved by Council			
Sep-07	Use of additional LABGI to establish a fund for returning military personnel (approved by Council November 2007)	-0.100		
Sep-07	Allocation of additional LABGI (proposals to be approved by	-0.240		
	Council January 2008)		-0.340	
0 07	Calls on balances requested in this report	0.055		
Sep-u/	Supplementary Estimates for Flood Expenditure	-0.955	0.055	
			-0.955	
	Revised forecast position		20.229	
	Consolidated Revenue Balances			
	Provisional outturn 2006/07 net of City Schools		22.933	
	Forecast year end balances as at August 2007		22.507	
	Forecast movement on County Fund Balance as per paragraph	_	-0.426	
	A in the main report	=		

4 in the main report

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Cabinet - 20 November 2007 September Financial Monitoring Report CASHABLE EFFICIENCY SAVINGS Quarterly report (September 2007)

		Efficiency	Forecast	Variance	Commentary
		Savings	outturn of		
		Target	savings target		
		£'000	£'000	£'000	
CY1	Children & Young People	585		0	
CY2	Early Years & Family Support	316	116		Current projected pressure of £150k on Agency Placements, £50k Contingency
CY3	Educational Effectiveness	119	119	0	Contingency
CY4	Strategy & Performance	152		0	
CY5	Schools	152	132	0	
013	Children, Young People & Families	1,172		200	
	officient, roung reopie a rainines	1,172	512	200	
SC1	Cultural Services & Adult Learning	405	450	0	
SC2	Social Care for Adults	5,395	5,327		This shortfall relates to Older People's Care management - where skills mix savings are proving difficult to achieve in the timescale originally anticipated.
SC3	Partnerships & Planning (excl supporting people)	2,200	2,277	-77	The main anticipated shortfall in savings relates to with the learning disabilities accommodation review (£560k) but this is being more than offset by increased Independent Living Fund Income.
SC4	Business Support & Performance	185	122		Savings associated with the implementation of the electronic social care record (£120k) are unlikely to be achieved this year due to the slippage on this project's implementation. Alternative savings have been sought, as outlined in the Business Support Action Plan, though £63k overall shortfall in savings is still anticipated.
SC3.4	Supporting People	384	384	0	
	Social & Community Services	8,569	8,560	54	

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	Г		Faranat	Variance	C
		Efficiency	Forecast	Variance	Commentary
		Savings	outturn of		
		Target	savings target		
FF4	IT	£'000	£'000	£'000	Additional automorphisms which will transfer to the Dadies.
EE1	Transport	844	1,291		Additional enforcement income which will transfer to the Parking
					Account Reserve
EE2	Sustainable Development	432		0	
EE3	Trading Standards & Registration	173		30	
EE4	Business Support	22		0	
	Environment & Economy	1,292	1,262	30	
	,				
CS1	Fire & Rescue Service	128	128	0	
CS2	Emergency Planning	0	0	0	
CS3	Community Safety	0	0	0	
CS4	Traveller Sites	20		0	
CS5	Trading Standards	39		0	
	Community Safety	187	187	0	
CC1	Corporate Core - Management & Admin	64		0	
CC2	Strategy - Legal & Democratic Services	90	90	0	
CC3	Strategy - Partnerships	17	17	0	
CC4	Strategy - Corporate Performance			0	
CC5	Change Fund			0	
CC6	Change - ICT	246	246	0	
CC7	Change - Corporate HR & Organisational Developr	8	8	0	
CC8	Change - Management & Customer Services	10	10	0	
CC9	Communications & Marketing			0	
CC10	Finance & Procurement	49	49	0	
CC11	Corporate & Democratic Core			0	
CC12	Shared Services			0	
	Corporate Core	484	484	0	