

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

CA5 - page 12

Annex 1

		BUDGET 2007/08					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) <i>September</i> 2007	Actual Expenditure (Net) <i>September</i> 2007	Variation to Budget <i>September</i> 2007	Projected Year end Variance Traffic Light Indicator
Ref	Directorate	Original Budget	Brought Forward from 2006/07 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)						
	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								-1,957				
Add: Transport Days Variation								320				
Add: DSG funded services underspend								1,144				
In-Year Directorate Variation								1,655				

Contributions to/from reserves	3,376	-1,134			2,242	94	-2,148
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	-426
* This is a combined position as any Directorate over or under spend at the year-end has been included in the County Fund Balance	
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

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

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

Ref	Division of Service	BUDGET 2007/08					Outturn Forecast Year end Spend/Income	Projected Year End Variation	Profiled Budget (Net) <i>September</i> 2007	Actual Expenditure (Net) <i>September</i> 2007	Variation to Budget <i>September</i> 2007	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2006/07 Surplus + Deficit -	Virements to Date	Supplementary Estimates to date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	underspend - overspend + £000 (12)	(13)
CY1	Children and Young People											
	Gross Expenditure	58,162	-1,983	-87	148	56,240	54,464	-1,776	29,957	22,912	-7,045	A
	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											
	Gross Expenditure	55,069	-3,795	-308	307	51,273	52,900	1,627	27,172	25,606	-1,566	A
	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
	<i>Subtotal Non Delegated Budgets</i>	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	758	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	A

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)

CY1	Children & Young People	13,812			13,812	12,668	-1,144
CY2	Early Years & Family Support	15,478			15,478	15,478	0
CY3	Educational Effectiveness	2,487			2,487	2,487	0
CY4	Strategy & Performance	4,137			4,137	4,137	0
CY5	Schools	263,969			-113 263,856	263,856	0
	Total	299,883	0	0	-113 299,770	298,626	-1,144

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

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

Ref	Division of Service	BUDGET 2007/08					Outturn Forecast Year end Outturn	Projected Year End Variation	Profiled Budget (Net) <i>September</i> 2007	Actual Expenditure (Net) <i>September</i> 2007	Variation to Budget <i>September</i> 2007	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2006/07 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	underspend - overspend + £000 (12)	(13)
SC1	Cultural Services & Adult Learning Gross Expenditure Gross Income	24,961	178	85		25,224	25,426	202	12,612	11,811	-801	G
		-10,516		27		-10,489	-10,447	42	-5,245	-5,015	230	G
		14,445	178	112	0	14,735	14,979	244	7,368	6,796	-572	G
SC2	Social Care for Adults Gross Expenditure Gross Income	115,753	362	1,740	114	117,969	118,666	697	58,985	27,074	-31,911	G
		-40,583		-582		-41,165	-41,888	-723	-20,583	-19,619	964	G
		75,170	362	1,158	114	76,804	76,778	-26	38,402	7,455	-30,947	G
SC3	Partnerships & Planning (excl Supporting People) Gross Expenditure Gross Income	43,893	452	-2,062		42,283	42,266	-17	21,142	31,161	10,020	G
		-8,742		207		-8,535	-8,625	-90	-4,268	-14,239	-9,972	G
		35,151	452	-1,855	0	33,748	33,641	-107	16,874	16,922	48	G
SC4	Business Support, Performance Management, Directorate Management Team Gross Expenditure Gross Income	22,283	-230	-2,264	35	19,824	19,950	126	9,912	10,625	713	G
		-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
	Less Recharges	-11,354				-11,354	-11,354	0	-5,677	0	5,677	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 Gross Income	19,711				19,711	19,711	0	9,856	7,602	-2,254	G
		-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

	OCC Contribution	Health Contribution	Gross Budget	Brought Forward from 2005/06	Net Budget	Forecast Outturn	Projected year-end variation	Projected variation OCC	Projected variation PCT
Older People's Pooled Budgets	50,568	14,839	65,407		0	-344	-344	-1,456	1,112
Physical Disabilities Pooled Budget	6,257	3,139	9,396		0	-39	-39	180	-219
Equipment Pooled Budget	1,117	300	1,417		0	97	97	97	
				147	147		-147		
Older People's, Physical Disabilities and Equipment Pooled Budget	57,942	28,616	76,220	147	147	-286	-433	-1,179	893
Learning Disabilities Pooled Budget	32,824	28,616	61,440	-25	-25	678	703		

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

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

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

Ref	Directorate	BUDGET 2007/08					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) <i>September</i> 2007	Actual Expenditure (Net) <i>September</i> 2007	Variation to Budget <i>September</i> 2007	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2006/07 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	underspend - overspend + £000 (12)	(13)
EE1	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		94		-9,289	-12,998	-3,709	-4,645	-5,913	-1,268	R
	Net Expenditure	32,896	534	-7	100	33,523	33,642	119	16,762	12,245	-4,517	G
EE2	Sustainable Development											
	Gross Expenditure	22,557	772	1,318	698	25,345	26,041	696	12,673	7,623	-5,049	A
	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	-8	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 Expenditure Total	85,184	1,875	909	948	88,916	90,592	1,676	44,458	33,409	-11,049	G
	Directorate Income Total	-27,660	-37	-313	0	-28,010	-29,924	-1,914	-14,005	-13,499	506	R
	Directorate Total Net	57,524	1,838	596	948	60,906	60,668	-238	30,453	19,910	-10,543	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	A
	Estimated outturn showing variance in excess of +/- 5% of year end budget	R

Ref	Directorate	BUDGET 2007/08					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) <i>September</i> 2007	Actual Expenditure (Net) <i>September</i> 2007	Variation to Budget <i>September</i> 2007	Projected Year end Variance Traffic Light Indicator
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(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	underspend - overspend + £000 (12)	(13)
CS1	Fire & Rescue Service											
	Gross Expenditure	22,817	361	-270	80	22,988	23,175	187	11,494	10,483	-1,011	G
	Gross Income	-638		-19		-657	-657	0	-329	-645	-316	G
	Net Expenditure	22,179	361	-289	80	22,331	22,518	187	11,165	9,838	-1,327	G
CS2	Emergency Planning Service											
	Gross Expenditure	365	1	-1		365	520	155	182	328	146	R
	Gross Income	0				0	0	0	0	-3	-3	
	Net Expenditure	365	1	-1	0	365	520	155	182	325	143	R
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	A
	Gross Income	-201		-26		-227	-227	0	-114	-194	-80	G
	Net Expenditure	1,954	34	62	0	2,050	1,950	-100	997	830	-167	A
	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	A
	Estimated outturn showing variance in excess of +/- 5% of year end budget	R

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

Annex 1e

Ref	Directorate	BUDGET 2007/08					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) <i>September</i> 2007	Actual Expenditure (Net) <i>September</i> 2007	Variation to Budget <i>September</i> 2007	Projected Year end Variance Traffic Light Indicator
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(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)
CC1	Corporate Core - Management & Admin											
	Gross Expenditure	1,141	123	-36		1,228	1,228	0	614	601	-13	G
	Gross Income	-452		731		279	279	0	140		-140	G
	Net Expenditure	689	123	695	0	1,507	1,507	0	754	601	-153	G
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	-1,231	-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											
	Gross Expenditure	441	122	36		599	586	-13	300	244	-56	A
	Gross Income	-234		-71		-305	-305	0	-153	-160	-8	G
	Net Expenditure	207	122	-35	0	294	281	-13	147	84	-63	A
CC5	Change Fund											
	Gross Expenditure	1,025		-700	462	787	787	0	394	0	-394	G
	Gross Income	0				0		0	0	0	0	
	Net Expenditure	1,025	0	-700	462	787	787	0	394	0	-394	G
CC6	Change - ICT											
	Gross Expenditure	16,262	528	-500	275	16,565	16,565	0	8,283	9,170	888	G
	Gross Income	-16,366		-1,698		-18,064	-18,064	0	-9,032	-10,685	-1,653	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	1,116	47	G
	Gross Income	-2,133		-211		-2,344	-2,344	0	-1,172	-1,188	-16	G
	Net Expenditure	1	62	-269	0	-206	-186	20	-103	-72	31	R

Ref	Directorate	BUDGET 2007/08					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) <i>September</i> 2007	Actual Expenditure (Net) <i>September</i> 2007	Variation to Budget <i>September</i> 2007 underspend - overspend +	Projected Year end Variance Traffic Light Indicator
		Original Budget £000 (3)	Brought Forward from 2006/07 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	Latest Estimate £000 (7)						
(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	-4	-109		1,548	1,668	120	774	939	165	R
	Gross Income	-1,712		240		-1,472	-1,472	0	-736	-875	-139	G
	Net Expenditure	-51	-4	131	0	76	196	120	38	64	26	R
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		737		-4,915	-4,915	0	-2,458	-2,380	78	G
	Net Expenditure	75	69	-376	0	-232	-232	0	-116	-279	-163	G
CC11	Corporate & Democratic Core											
	Gross Expenditure	3,383	-1	-37		3,345	3,345	0	1,673	1639	-34	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											
	Gross Expenditure	2,080	-160	5,872		7,792	7,792	0	3,896	3868	-28	G
	Gross Income	-2,085		1,652		-433	-433	0	-217	-227	-11	G
	Net Expenditure	-5	-160	7,524	0	7,359	7,359	0	3,680	3,641	-39	G
CC13	Customer First											
	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	23,888	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

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

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

Cabinet - 20 November 2007
September Financial Monitoring Report
VIREMENTS

CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	From £000	To £000
			VIREMENTS RECOMMENDED THIS REPORT				
			Intradirectorate Virements				
			Children, Young People & Families				
	Sep-07	CYPF2-51	CYPF - Staffing Costs	P	Realignment of salary cost	59	
	Sep-07	CYPF1-14D	CYPF - Disability Teams	P	Realignment of salary cost		59
	Sep-07	CYPF2-13C	CYPF - Family Placement Teams	P	Correction of coding	8	
	Sep-07	CYPF2-13A	CYPF - Foster Care Placements	P	Correction of coding		8
	Sep-07	CYPF2-13C	CYPF - Family Placement Teams	P	Correction of coding	4	
	Sep-07	CYPF2-13B	CYPF - Adoption	P	Correction of coding		4
	Sep-07	CYPF1-12A	CYPF - Out County Schools/Recoupment	P	Realignment of budget	35	
	Sep-07	CYPF1-12H	CYPF - Paramedical Services	P	Realignment of budget		35
	Sep-07	CYPF1-31	CYPF - YSS Countywide Costs	P	Correction of Contract Cleaning Budget	17	
	Sep-07	CYPF1-32	CYPF - Positive Activities	P	Correction of Contract Cleaning Budget		17
	Sep-07	CYPF1-31	CYPF - YSS Countywide Costs	P	Inflation Correction	2	
	Sep-07	CYPF1-36	CYPF - Service Agreements	P	Inflation Correction		1
	Sep-07	CYPF1-36	CYPF - Service Agreements	P	Inflation Correction		1
	Sep-07	CYPF1-33	CYPF - Targeted Support	P	Inflation Correction		1
	Sep-07	CYPF1-32	CYPF - Positive Activities	P	Realignment of saving target	131	
	Sep-07	CYPF1-33	CYPF - Targeted Support	P	Realignment of saving target	31	
	Sep-07	CYPF1-34	CYPF - Involvement of Young People	P	Realignment of saving target	2	
	Sep-07	CYPF1-35	CYPF - Service Support	P	Realignment of saving target	8	
	Sep-07	CYPF1-37	CYPF - Connexions	P	Realignment of saving target	22	
	Sep-07	CYPF1-31	CYPF - YSS Countywide Costs	P	Realignment of saving target		195
	Sep-07	CYPF3-1	CYPF - School Support Services	P	Amendment to hierarchy linked to change in line management responsibilities	59	
	Sep-07	CYPF3-24	CYPF - Partnership Dev & Extended Learning	P	Amendment to hierarchy linked to change in line management responsibilities		59
	Sep-07	CS1.3	Community Safety Administration Employees Operations	P	Grey Book to Green Book staff transfers	17	
	Sep-07	CS1.1		P	Grey Book to Green Book staff transfers		17
	Sep-07	CC11	Corporate Core Shared Services Corporate HR/OD	P	Pay budget transferred in error from CYPF to Shared Services	17	
	Sep-07	CC7		P	- the budget transfers to Corporate HR		17
					Total Intradirectorate Virements Recommended	412	412
					Total Interdirectorate Virements Recommended	0	0
					TOTAL VIREMENTS RECOMMENDED THIS REPORT	412	412

Note: Negative amounts denote Income budget.

Cabinet - 20 November 2007
September Financial Monitoring Report
VIREMENTS

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

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	From £000	To £000
			<u>VIREMENTS PREVIOUSLY REPORTED</u>				
			Intradirectorates Virements				
			CYPF				
	Jun-07	CYPF1-11	Home to School & College Transport	T	Re-Allocation of carryforwards from 2006-07	200	
	Jun-07	CYPF3	Educational Effectiveness	T	Re-Allocation of carryforwards from 2006-07	73	
	Jun-07	CYPF2-15A	Agency Placements	T	Re-Allocation of carryforwards from 2006-07		273
			Social & Community Services				
	May-07	SC2.1h	Demographic Contingency	T	Transfer from Contingency to Occupational Therapy	202	
	May-07	SC2.1b	Occupational Therapy	T	Transfer from Contingency to Occupational Therapy		202
	May-07	SC2_2B	Older People Care Management	T	Pressures funding for respite beds to correct cc	183	
	May-07	SC2_2A	Council contribution to OP Pool	T	Pressures funding for respite beds to correct cc		183
	May-07	SC2_3D	Residential Services	T	Create Direct Payments budget/Balance supported Living	119	
	May-07	SC2_3E	External Home Support	T	Create Direct Payments budget/Balance supported Living		119
	May-07	SC3_1B	Internal Day Services	T	Community Development Workers - training for exercise	25	
	May-07	SC3_1D	Prevention & Community Workers	T	Community Development Workers - training for exercise		25
	May-07	SC3_1B	Internal Day Services	T	2nd year Day Services Strategy	30	
	May-07	SC3_2B	Transport	T	2nd year Day Services Strategy		30
	May-07	SC2_2D	Internal Home Support	T	Home Support Training Cost Centre move to L&D	157	
	May-07	SC4_1A	Human Resources	T	Home Support Training Cost Centre move to L&D		157
	Jun-07	SC1_1	Library Service	T	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	SC1_3	Arts & Rec, Mgt Policy & Performance	T	Virement of Carry Forward as agreed at Cabinet 20th June	140	
	Jun-07	SC2_1	Services for All Client Groups	T	Virement of Carry Forward as agreed at Cabinet 20th June	136	
	Jun-07	SC2_2	Older People Service	T	Virement of Carry Forward as agreed at Cabinet 20th June		177
	Jun-07	SC2_2	Physical Disabilities	T	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	SC2_4	Learning Disabilities	T	Virement of Carry Forward as agreed at Cabinet 20th June	273	
	Jun-07	SC3_1A	Central Planning	T	Virement of Carry Forward as agreed at Cabinet 20th June	24	
	Jun-07	SC4_1A	Human Resources	T	Virement of Carry Forward as agreed at Cabinet 20th June		71
	Jun-07	SC4_1C	Facilities Management	T	Virement of Carry Forward as agreed at Cabinet 20th June		30
	Jun-07	SC4_2C	Risk Management	T	Virement of Carry Forward as agreed at Cabinet 20th June		62
	Jun-07	SC4_3C	Carry Forward & Contingency	T	Virement of Carry Forward as agreed at Cabinet 20th June		208
	Jun-07	SC2_2D	Internal Home Support	T	Contribution to Access Team	184	
	Jun-07	SC4_1C	Facilities Management	T	Contribution to Access Team		184
	Jul-07	SC2_4D	Supported Living Internal	T	Learning Disabilities income streams to service budgets		88
	Jul-07	SC2_4E	Day Services Internal	T	Learning Disabilities income streams to service budgets	88	
	Aug-07	SC4_2A	Finance	T	Transfer HS Placement Officers from Finance to Operations	70	
	Aug-07	SC2_2B	Older People Care Management	T	Transfer HS Placement Officers from Finance to Operations		70
			Environment & Economy				
	May-07	EE1.2.4	Policy & Strategy	T	Policy & Strategy project funded maintenance budget		148
	May-07	EE1.3.1	Network Management	T	Network project funded from maintenance budget		30
	May-07	EE1.4.1	Highways Maintenance	T	Projects funded from maintenance budget	178	
	May-07	EE1.1	Transport Management	P	Staffing Restructure Adjustments		24
	May-07	EE1.4.2	Highways Management - Northern Office	P	Staffing Restructure Adjustments		35
	May-07	EE1.4.2	Highways Management - Bridges	P	Staffing Restructure Adjustments		31
	May-07	EE1.4.2	Highways Management - Design & Implementation	P	Staffing Restructure Adjustments	90	
	Jun-07	EE1.2.2	Transport	T	Rural Bus Challenge Grant changes	94	
	Jun-07	EE1.2.2	Transport	T	Rural Bus Challenge Grant changes		94
	Jun-07	EE2.5.2	Countryside Services	T	Countryside Agency Grant changes	76	
	Jun-07	EE2.5.2	Countryside Services	T	Countryside Agency Grant changes		76
			Community Safety				
	May-07	CS1.4	Technical Support	T	Fire Projects Grant	119	
	May-07	CS1.4	Technical Support	T	Various expenditure codes		119
	May-07	CS1.3	Administrative Support	P	To Fire Cadets Administrative Support	8	
	May-07	CS1.2.4	Fire Safety	P	From Administrative Support		8
	May-07	CS1.5	Performance & Development	P	Driving Instructor	30	
	May-07	CS1.3	Administrative Support	P	Driving Instructor		30
	May-07	CS1.1	Fire Operations	P	Tidying up car allowance budgets		11
	May-07	CS1.2.1	Service Delivery Resources	P	Tidying up car allowance budgets		11
	May-07	CS1.3	Administrative Support	P	Tidying up car allowance budgets		4
	May-07	CS1.4	Technical Support	P	Tidying up car allowance budgets	26	
	May-07	CS1.1	Fire Operations	P	Tidying up Subsistence budgets		4
	May-07	CS1.3	Administrative Support	P	Tidying up Subsistence budgets		1
	May-07	CS1.4	Technical Support	P	Tidying up Subsistence budgets	6	
	May-07	CS1.4	Technical Support	P	Tidying up Subsistence budgets		1
	May-07	CS1.3	Administrative Support	P	New Fire Projects cost centre	54	
	May-07	CS1.4	Technical Support	P	New Fire Projects cost centre		54
	May-07	CS1.4	Technical Support	P	Supplies & Services	14	
	May-07	CS1.5	Performance & Development	P	Supplies & Services		14
	May-07	CS1.1	Fire Operations - RMB	P	RMB budget creation	10	
	May-07	CS1.5	Performance & Development	P	RMB budget creation		10
	May-07	CS1.5	Performance & Development	P	Contributions from outside bodies	30	
	May-07	CS1.5	Performance & Development	P	Various expenditure codes		30
	May-07	CS5	Trading Standards	P	Other Government Grants	4	
	May-07	CS5	Trading Standards	P	Various expenditure codes - Externally Funded Projects		4
			Corporate Core				
	Apr-07	CC10	Finance & Procurement	P	} Corporate Core Re-alignment	144	
	Apr-07	CC1	Corporate Core Management & Admin	P			144
	Apr-07	CC7	Corporate HR	P		36	
	Apr-07	CC4	Corporate Performance	P			36
	Aug-07	CC7	Corporate HR	P	Correction of Corporate Core Realignment virement.	-36	
	Aug-07	CC4	Corporate Performance	P	Recharge budget not included in the original virement reported		-36

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	From £000	To £000
	May-07	CC8	Customer First	T	Staff and Organisation Directory	120	
	May-07	CC5	Change Fund (Ex Modernisation Fund)	T	Staff and Organisation Directory		120
	May-07	CC6.8	SAP Competency Centre	T	Temporary funding for the SAP Competency Centre		291
	May-07	CC12.1	SAP Revitalisation Project	T	Temporary funding for the SAP Competency Centre	291	
	May-07	CC12.2	Shared Services	T	Creates investment project budget - gross expenditure and recharge to the Shared Services Reserve	4,453	
	May-07	CC12.2	Shared Services				4,453
	May-07	CC13.1	Customer First	T			416
	May-07	CC13.1	Customer First				-416
	May-07	CC13.2	Ask Oxfordshire				240
	May-07	CC13.2	Ask Oxfordshire				-240
	May-07	CC4.1	Corporate Performance				36
	May-07	CC4.1	Corporate Performance				-36
	May-07	CC7.1	Corporate HR			36	
	May-07	CC7.1	Corporate HR			-36	
	May-07	CC7.5	Business Development		P	178	
	May-07	CC7.5	Business Development			-178	
	May-07	CC8.2	Customer Services			416	
	May-07	CC8.2	Customer Services			-416	
	May-07	CC8.3	Business Improvement	T			178
	May-07	CC8.3	Business Improvement				-178
	May-07	CC9.1	Communications & Marketing			120	
	May-07	CC9.1	Communications & Marketing			-240	
	May-07	CC9.2	Consultation			120	
	May-07	CC6.2	ICT Operations		P		92
	May-07	CC6.2	ICT Operations				-92
	May-07	CC6.4	ICT Telephony			92	
	May-07	CC6.4	ICT Telephony			-92	
	May-07	CC10.1	Financial Planning		T	18	
	May-07	CC10.1	Financial Planning				6
	May-07	CC10.10	Administration			32	
	May-07	CC10.10	Administration				49
	May-07	CC10.3	Financial Accounting	P	Re-organisation of Finance & Planning budgets		12
	May-07	CC10.4	Banking Contract			10	
	May-07	CC10.6	Berks Pensions				9
	May-07	CC10.8	Audit			3	
	May-07	CC10.8	Audit				9
	May-07	CC10.9	Procurement			27	
	May-07	CC10.9	Procurement				5
	May-07	CC2.5	Members Services			21	
	May-07	CC2.6	Subscriptions	P			21
	May-07	CC2.5	Members Services	P		6	
	May-07	CC2.7	Political Assistants	P	Additional Pay Costs		6
	May-07	CC10.11	Finance and Procurement	P	Recharge to Pensions Fund	-573	
	May-07	CC12	Shared Services	P	Recharge to Pensions Fund		-573
	May-07	CC10	Finance and Procurement	P	Amends April virement		18
	May-07	CC12	Shared Services	P	Amends April virement	18	
	May-07	CC12	Shared Services - Savings	P	Transfers part of the April virements from directorates to the Shared Services Centre operations budget	2,522	
	May-07	CC12.2	Shared Services - Operations				2,522
					Total Intradirectorate Virements	9,905	9,905
			Interdirectorate Virements				
	Apr-07	CYPF3-1	CYPF - Food with Thought	T	Modernisation Fund - Training Kitchen		63
	Apr-07	CC5	Corporate Core - Modernisation Fund	T	Modernisation Fund - Training Kitchen	63	
	Apr-07	CYPF2-13C	Family Placement Teams	T	Modernisation Fund - Foster Care Payments		30
	Apr-07	CC5	Corporate Core - Modernisation Fund	T	Modernisation Fund - Foster Care Payments	30	
	Apr-07	EE3	E&E Property	T	Modernisation Fund - Countywide Facilities (temp)		45
	Apr-07	CC5	Corporate Core - Modernisation Fund	T	Modernisation Fund - Countywide Facilities (temp)	45	
	Apr-07	EE3	E&E Property	T	Modernisation Fund - Land Registry (temp)		79
	Apr-07	CC5	Corporate Core - Modernisation Fund	T	Modernisation Fund - Land Registry (temp)	79	
	Apr-07	SC1_6	Registration	P	Re-alignment of Trading Standards budget to Community	46	
	Apr-07	CS5	Employees	P	Safety		46
	Apr-07	SC1_6	Registration	P	Re-alignment of Efficiency Savings		24
	Apr-07	CS5	Employees	P	Registration Services - Correction of Efficiency Savings	24	
	Apr-07	SC3_1D	Prevention & Community Workers	P	OCVA Service agreement to Partnerships Unit	56	
	Apr-07	CC3	Corporate Core - Partnerships	P	OCVA Service agreement to Partnerships Unit		56
	Apr-07	SC4_1D	Information Systems & Processes	T	Project Link budget transfer from Corporate ICT		255
	Apr-07	CC6	ICT	T	Transfer of Project Link budget (2007/08 only)	255	
	Apr-07	CYPF4	Accounts Payable	P	Transfer to Shared Services	149	
	Apr-07	CYPF4	Health & Safety	P	Transfer to Shared Services	434	
	Apr-07	CYPF4-4	Learning & Development	P	Transfer to Shared Services	174	
	Apr-07	SC1	Human Resources	P	Transfer to Shared Services	58	
	Apr-07	SC4_1A	Human Resources	P	Transfer to Shared Services	298	
	Apr-07	SC4_2A	Finance	P	Transfer to Shared Services	201	
	Apr-07	EE1.1	Transport	P	Transfer to Shared Services	9	
	Apr-07	EE2.4	Sustainable Development	P	Transfer to Shared Services	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	Transfer to Shared Services	25	
	Apr-07	EE4	Business Support	P	Transfer to Shared Services	37	
	Apr-07	EE4	Business Support	P	Transfer to Shared Services	15	
	Apr-07	CS1.2	Commercial Training Unit	P	Transfer to Shared Services	1	
	Apr-07	CS1.3	Employees	P	Transfer to Shared Services	24	
	Apr-07	CS1.3	Employees	P	Transfer to Shared Services	42	
	Apr-07	CS1.3	Supplies & Services	P	Transfer to Shared Services	2	
	Apr-07	CS5	Employees	P	Transfer to Shared Services	3	
	Apr-07	CS5	Employees	P	Transfer to Shared Services	3	
	Apr-07	CC10	Accounts Payable	P	Transfer to Shared Services	133	
	Apr-07	CC1	Health & Safety	P	Transfer to Shared Services	38	

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	From £000	To £000
	Apr-07	CC7	Learning & Development	P	Transfer to Shared Services	173	
	Apr-07	CC10	Payroll Control	P	Transfer to Shared Services	189	
	Apr-07	CC10	Financial Services	P	Transfer to Shared Services	95	
	Apr-07	CC10	Pensions	P	Transfer to Shared Services	573	
	Apr-07	CC12	Accounts Payable & Data Management	P	Transfers from Directorates to Shared Services savings and operations budgets		560
	Apr-07	CC12	Health & Safety	P	Transfers from Directorates to Shared Services savings and operations budgets		653
	Apr-07	CC12	Learning & Development	P	Transfers from Directorates to Shared Services savings and operations budgets		663
	Apr-07	CC12	Payroll Control	P	Transfers from Directorates to Shared Services savings and operations budgets		189
	Apr-07	CC12	Financial Services	P	Transfers from Directorates to Shared Services savings and operations budgets		95
	Apr-07	CC12	Pensions	P	Transfers from Directorates to Shared Services savings and operations budgets		573
	Apr-07	CYPF4	CYPF - Strategy & Performance	P	Transfer of HR staff costs from Directorates to Corporate HR	164	
	Apr-07	SC4_1A	SCS - Human Resources	P		64	
	Apr-07	EE4.3	E&E - Business Support	P		60	
	Apr-07	CS1.3	Community Safety - Employees	P		47	
	Apr-07	CC7	Corporate HR	P			335
	May-07	CC10	Corporate Core - Finance & Procurement	P	Previously Agreed by cabinet as permanent virement 19 September 2006		26
	May-07		Strategic Measures	P		26	
	May-07	EE3.1.1	Corporate Property	P			14
	May-07	EE3.1.2	Operational Asset Management	P			42
	May-07	EE3.1.3	Strategic Asset Management	P	Changes to the rules for capitalised salaries/disposal costs. Previously reported in Feb MMR as permanent virement		529
	May-07	EE3.1.4	Project Delivery	P			333
	May-07	EE3.1.5	Sustainability & Procurement	P			71
	May-07	EE3.1.6	Information & Support	P			11
	May-07	CC6	Corporate Core - ICT	P		1,000	
	May-07	CYPF4	CYP&F	P	Transfer postage budget to Music Service - re. Restructuring	13	
	May-07	SC1_5	Music Service	P	Transfer Postage Budget from CYP&F		13
	Jun-07	SC4_1D	Information Systems & Processes	T	Virement of Carry Forward as agreed at Cabinet 20th June		292
	Jun-07	CC6	ICT	T	Virement of Carry Forward as agreed at Cabinet 20th June	292	
	Jul-07	CYPF4	CYP&F	T	Contribution to extend Job Finder to school based staff (the remainder of the funding for this service is from the Shared Services Investment budget. The service is managed by Corporate HR)	30	
	Jul-07	CC12.2	Corporate Core - Shared Services	T			30
					Total Interdirectorate Virements	5,027	5,027
					TOTAL VIREMENTS PREVIOUSLY REPORTED	14,932	14,932
			<u>VIREMENTS ACTIONED THIS REPORT</u>				
			Intradirectorate Virements				
			CYP&F				
	Jul-07	CYPF1-13a	CYPF - SENSS 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	
	Jul-07	CYPF1-32	CYPF - Positive Activities	P	Correction of coding		3
	Jul-07	CYPF2-51	CYPF - Staffing Costs	P	Correction of coding	11	
	Jul-07	CYPF2-52	CYPF - Contingency	P	Correction of coding		11
	Jul-07	CYPF2-13B	CYPF - Adoption	P	Correction of coding	30	
	Jul-07	CYPF2-51	CYPF - Staffing Costs	P	Correction of coding		30
	Jul-07	CYPF2-51	CYPF - Staffing Costs	P	Correction of coding	25	
	Jul-07	CYPF2-43	CYPF - Assistant Head of Service	P	Correction of coding		25
	Jul-07	CYPF2-51	CYPF - Staffing Costs	P	Correction of coding	30	
	Jul-07	CYPF2-43	CYPF - Assistant Head of Service	P	Correction of coding		30
	Jul-07	CYPF2-51	CYPF - Staffing Costs	P	Correction of coding	80	
	Jul-07	CYPF2-33A	CYPF - Assessment Teams	P	Correction of coding		80
	Jul-07	CYPF1-31	CYPF - YSS Countywide Costs	P	Correction of coding	5	
	Jul-07	CYPF1-34	CYPF - Involvement of Young People	P	Correction of coding		5
	Jul-07	CYPF2-15A	CYPF - Agency Placements	P	Transfer of funding to P & I Team	35	
	Jul-07	CYPF2-12B	CYPF - Placement Support and Outreach	P	Transfer of funding to P & I Team		35
	Jul-07	CYPF2-14A	CYPF - Children Looked After Teams	P	Staffing restructure	71	
	Jul-07	CYPF2-12B	CYPF - Placement Support and Outreach	P	Staffing restructure		71
	Jul-07	CYPF2-5	CYPF - Head of Service	P	Reallocation of grant	90	
	Jul-07	CYPF1-26	CYPF - Locality Working	P	Reallocation of grant		40
	Jul-07	CYPF1-27B	CYPF - Children's Services Grant	P	Reallocation of grant		50
	Jul-07	CYPF1-31	CYPF - YSS Countywide Costs	P	YSS restructure		63
	Jul-07	CYPF1-36	CYPF - Service Agreements	P	YSS restructure	5	
	Jul-07	CYPF1-37	CYPF - Connexions	P	YSS restructure	58	
	Jul-07	CYPF1-31	CYPF - YSS Countywide Costs	P	YSS cleaning contract tidy		21
	Jul-07	CYPF1-32	CYPF - Positive Activities	P	YSS cleaning contract tidy	20	
	Jul-07	CYPF1-33	CYPF - Targeted Support	P	YSS cleaning contract tidy	1	
	Jul-07	CYPF2-54	CYPF - Service Agreements	P	Transfer of flexicare to disabilities	17	
	Jul-07	CYPF1-14G	CYPF - Service Agreements	P	Transfer of flexicare to disabilities		17
	Jul-07	CYPF2-13C	CYPF - Family Placement Teams	P	To reflect restructure of staffing budgets	30	
	Jul-07	CYPF2-13A	CYPF - Foster Care Placements	P	To reflect restructure of staffing budgets		30
	Jul-07	CYPF1-31	CYPF - YSS Countywide Costs	P	To reflect restructure of staffing budgets	198	
	Jul-07	CYPF1-32	CYPF - Positive Activities	P	To reflect restructure of staffing budgets		103
	Jul-07	CYPF1-33	CYPF - Targeted Support	P	To reflect restructure of staffing budgets		93
	Jul-07	CYPF1-34	CYPF - Involvement of Young People	P	To reflect restructure of staffing budgets	26	
	Jul-07	CYPF1-35	CYPF - Service Support	P	To reflect restructure of staffing budgets		28
	Jul-07	CYPF2-13C	CYPF - Family Placement Teams	P	To reflect restructure of staffing budgets		90
	Jul-07	CYPF2-12B	CYPF - Placement Support and Outreach	P	To reflect restructure of staffing budgets		55
	Jul-07	CYPF2-13B	CYPF - Adoption	P	To reflect restructure of staffing budgets	145	
	Jul-07	CYPF1-31	CYPF - YSS Countywide Costs	P	To reflect restructure of non staffing budgets	24	
	Jul-07	CYPF1-32	CYPF - Positive Activities	P	To reflect restructure of non staffing budgets		30
	Jul-07	CYPF1-33	CYPF - Targeted Support	P	To reflect restructure of non staffing budgets	6	
	Jul-07	CYPF2-54	CYPF - Service Agreements	P	Delegation of Service Agreements Budgets	417	
	Jul-07	CYPF2-15B	CYPF - Staffing Costs	P	Delegation of Service Agreements Budgets		101

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	From £000	To £000
	Jul-07	CYPF2-43	CYPF - Assistant Head of Service	P	Delegation of Service Agreements Budgets		65
	Jul-07	CYPF2-14B	CYPF - Leaving Care	P	Delegation of Service Agreements Budgets		74
	Jul-07	CYPF2-14A	CYPF - Children Looked After Teams	P	Delegation of Service Agreements Budgets		67
	Jul-07	CYPF2-33A	CYPF - Assessment Teams	P	Delegation of Service Agreements Budgets		18
	Jul-07	CYPF2-31	CYPF - Assistant Head of Service	P	Delegation of Service Agreements Budgets		92
	Jul-07	CYPF1-31	CYPF - YSS Countywide Costs	P	Correction of coding for 07/08 budget		1
	Jul-07	CYPF1-33	CYPF - Targeted Support	P	Correction of coding for 07/08 budget	1	
	Jul-07	CYPF4-41	CYPF - Staff Costs	P	Correction of coding for 07/08 budget		22
	Jul-07	CYPF4-31	CYPF - Staffing Costs	P	Correction of coding for 07/08 budget	22	
	Jul-07	CYPF1-32	CYPF - Positive Activities	P	Amendment to rent budget 07/08		1
	Jul-07	CYPF1-31	CYPF - YSS Countywide Costs	P	Amendment to rent budget 07/08	1	
	Jul-07	CYPF1-31	CYPF - YSS Countywide Costs	P	Miscellaneous insurance restructure		4
	Jul-07	CYPF1-32	CYPF - Positive Activities	P	Miscellaneous insurance restructure	4	
	Jul-07	CYPF2-51	CYPF - Staffing Costs	P	Reallocation of 07/08 budget		100
	Jul-07	CYPF2-33A	CYPF - Assessment Teams	P	Reallocation of 07/08 budget	100	
	Jul-07	CYPF2-15A	CYPF - Agency Placements	P	To reflect restructure of staffing budgets		35
	Jul-07	CYPF2-12B	CYPF - Placement Support and Outreach	P	To reflect restructure of staffing budgets	35	
	Jul-07	CYPF2-13C	CYPF - Family Placement Teams	P	To reflect restructure of staffing budgets		30
	Jul-07	CYPF2-13A	CYPF - Foster Care Placements	P	To reflect restructure of staffing budgets	30	
	Jul-07	CYPF2-13A	CYPF - Foster Care Placements	P	To reflect restructure of staffing budgets		25
	Jul-07	CYPF2-12B	CYPF - Placement Support and Outreach	P	To reflect restructure of staffing budgets	25	
	Jul-07	CYPF2-14B	CYPF - Leaving Care	P	To reflect restructure of staffing budgets		45
	Jul-07	CYPF2-14A	CYPF - Children Looked After Teams	P	To reflect restructure of staffing budgets	45	
	Jul-07	CYPF1-5	CYPF - Youth Offending Service	P	Budget recharge for YOS		16
	Jul-07	CYPF4-71	CYPF - Support Service Recharges	P	Budget recharge for YOS	13	
	Jul-07	CYPF4-72	CYPF - SPS Management	P	Budget recharge for YOS	3	
	Jul-07	CYPF1-32	CYPF - Positive Activities	P	Staffing training budget 07/08		3
	Jul-07	CYPF1-31	CYPF - YSS Countywide Costs	P	Staffing training budget 07/08	3	
	Jul-07	CYPF2-43	CYPF - Assistant Head of Service	P	Transfer of Legal budget	505	
	Jul-07	CYPF4-71	CYPF - Support Service Recharges	P	Transfer of Legal budget		505
			Social & Community Services				
	Jul-07	SC2_2F	Older People Day Services	P	Change in Management of Day Centres		1,904
	Jul-07	SC3_1B	Internal Day Services	P	Change in Management of Day Centres	1,904	
	Jul-07	SC4_3B	Central Recharges	P	Adult Learning Support Services	264	
	Jul-07	SC1_4	Adult Learning	P	Adult Learning Support Services		264
	Jul-07	SC2_1H	Demographic Contingency	P	Self Directed Support Project from Demography	15	
	Jul-07	SC2_1G	Direct Payments	P	Self Directed Support Project from Demography		15
	Sep-07	SC2_1E	Adult Placement Service	T	Slippage on Project to fund Adult Placement for OP	90	
	Sep-07	SC2_2C	External Home Support	T	Slippage on Project to fund Adult Placement for OP		90
			Community Safety				
	Jul-07	CS1.4	Technical Support	P	Realignment of budget for subscriptions	5	
	Jul-07	CS1.5	Performance & Development	P	Realignment of budget for subscriptions		5
	Jul-07	CS1.5	Performance & Development	P	Realignment of budget for Removal/Relocation	34	
	Jul-07	CS1.2	Service Delivery	P	Realignment of budget for Removal/Relocation		34
	Jul-07	CS1.2	Service Delivery	P	Wholtime Firefighter Catering Allowance	14	
	Jul-07	CS1.1	Operations	P	Wholtime Firefighter Catering Allowance		14
			Corporate Core				
	Jul-07	CC13	Ask Oxfordshire	P	Corporate Core realignment correction	18	
	Jul-07	CC9	Communication & Marketing	P	Corporate Core realignment correction		18
	Jul-07	CC2.2	Democratic Services	P			-13
	Jul-07	CC1	Corporate Management & Admin	P			587
	Jul-07	CC7.1	Corporate HR	P			-176
	Jul-07	CC4.1	Corporate Performance	P			-8
	Jul-07	CC10.10	Finance & Procurement	P			-128
	Jul-07	CC6.10	ICT	P			36
	Jul-07	CC2.1	Legal Services	P		23	
	Jul-07	CC2.2	Democratic Services	P	Post Council Changes to the Central Support Service	-14	
	Jul-07	CC7.1	Corporate HR	P	Recharges	30	
	Jul-07	CC10.10	Finance & Procurement	P		116	
	Jul-07	CC9.3	Print Unit	P		15	
	Jul-07	CC6	ICT	P		100	
	Jul-07	CC1	Corporate Management & Admin	P		-3	
	Jul-07	CC2.3	Coroners Service	P		-6	
	Jul-07	CC11.1	CDC - Corporate Management	P		18	
	Jul-07	CC11.2	CDC - Democratic Representation &	P		19	
	Jul-07	CC6.2	ICT Operations	P		-10,545	
	Jul-07	CC6.4	ICT Telephony	P		-364	
	Jul-07	CC6.7	ICT - OCN	P		-2,740	
	Jul-07	CC12.1	Shared Services - SAP Revitalisation	P	Transfer of Recharge Income budgets to single budget book line	-2,085	
	Jul-07	CC6.8	ICT - SAP Competency	P		-2,563	
	Jul-07	CC6.9	ICT - CIMU	P		-226	
	Jul-07	CC6.10	ICT Recharges	P			-18,523
	Jul-07	CC10.10	Finance & Procurement - Admin & Support	P	Transfer of Recharge budgets from Accounts Payable to Admin & Support	-324	
	Jul-07	CC10.12	Finance & Procurement - Accounts Payable & Payroll	P			-324
	Jul-07	CC7.1	HR / OD	P		86	
	Jul-07	CC6.1	ICT	P	HR budgets to Shared Services	15	
	Jul-07	CC12.2	Shared Services	P			101
	Jul-07	CC6.8	ICT - SAP Competency Centre	P		56	
	Jul-07	CC12.2	Shared Services	P	Learning & Development budgets to Shared Services		56
	Jul-07	CC10.7	Insurance Services	P		97	
	Jul-07	CC10.7	Insurance Services	P	Insurance expenditure and recharge budgets to Shared Services	-101	
	Jul-07	CC12.2	Shared Services	P			97
	Jul-07	CC12.2	Shared Services	P			-101
	Jul-07	CC10.12	Finance & Procurement - Payroll Control	P		-19	
	Jul-07	CC12.2	Shared Services - Payroll Control	P	Income budget to Shared Services		-19
					Total Intradirectorate Virements	-13,919	-13,919

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	From £000	To £000
			Interdirectorate Virements				
	Jul-07	CYPF4-71	CYPF - Support Service Recharges	P	Post Council Changes to the Central Support Service Recharges	424	
	Jul-07	CYPF1-51	CYPF - Youth Offending Service	P		9	
	Jul-07	CY- ETD2	CYPF - Other	P		7	
	Jul-07	SC1_3B	S&CS - Atrs & Rec, Mgt Policy & Performance	P		83	
	Jul-07	SC1_6	S&CS - Registration Service	P		1	
	Jul-07	SC4_3B	S&CS - Central Recharges	P		622	
	Jul-07	EE4	E&E - Business Support	P		176	
	Jul-07	EE3	E&E - Property Services	P		59	
	Jul-07	CS1.4	CS - Technical Support	P		10	
	Jul-07	CC7.1	Corporate Core - HR	P			-249
	Jul-07	CC4.1	Corporate Core - Corporate Performance	P			-27
	Jul-07	CC10.10	Corporate Core - Finance & Procurement	P			316
	Jul-07	CC6.10	Corporate Core - ICT	P			1,351
	Jul-07	CYPF4-71	CYPF - support service recharge	P	Adjustment to budget note 1.4	14	
	Jul-07	SC4_3B	S&CS - Central Recharges	P	Adjustment to budget note 1.4		14
	Jul-07	CYPF4-41	CYPF	P	Additional HR Business Partner budgets to Corporate HR	128	
	Jul-07	SC4_1A	S&CS - Human Resources	P		2	
	Jul-07	EE4	E&E - Business Support	P		1	
	Jul-07	CS1.5	CS - Performance & Development	P		1	
	Jul-07	CC7.1	CS - Corporate Core - HR	P	HR budgets to Shared Services		132
	Jul-07	CYPF4-41	CYPF	P		982	
	Jul-07	SC4_1A	S&CS - Human Resources	P		835	
	Jul-07	EE4	E&E - Business Support	P		87	
	Jul-07	CS1.3	Administrative Support	P	Learning & Development budgets to Shared Services	120	
	Jul-07	CC12.2	Shared Services	P			2,024
	Jul-07	CYPF4-44	CYPF	P		8	
	Jul-07	SC4_1D	S&CS - Information Systems and Processes	P		69	
	Jul-07	SC4_1A	S&SC - Human Resources	P	Money Management budget to Shared Services	1,063	
	Jul-07	EE1	E&E - Transport	P		1	
	Jul-07	EE2	E&E - Sustainable Development	P		1	
	Jul-07	CC12.2	Shared Services	P			1,142
	Jul-07	SC4_2	S&CS - Finance	P		260	
	Jul-07	CC12.2	Shared Services	P			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 Temporary	Details	From £000	To £000
			Intradirectorale Virements				
			CYPF				
	Aug-07	CYPF2-15A	CYPF - Agency Placements	P	Correction of salary budget	9	
	Aug-07	CYPF2-32A	CYPF - Family Support Teams	P	Correction of salary budget		9
	Aug-07	CYPF2-13A	CYPF - Foster Care Placements	P	Correction of salary budget	22	
	Aug-07	CYPF2-13C	CYPF - Family Placement Teams	P	Correction of salary budget		22
	Aug-07	CYPF2-13B	CYPF - Adoption	P	Correction of salary budget	8	
	Aug-07	CYPF2-13C	CYPF - Family Placement Teams	P	Correction of salary budget		8
	Aug-07	CYPF2-13C	CYPF - Family Placement Teams	P	Correction of budget allocation	8	
	Aug-07	CYPF2-13B	CYPF - Adoption	P	Correction of budget allocation		8
	Aug-07	CYPF2-13C	CYPF - Family Placement Teams	P	Correction of miscoded Grant	112	
	Aug-07	CYPF2-52	CYPF - Contingency	P	Correction of miscoded Grant		112
	Aug-07	CYPF1-23B	CYPF - Pupils off Roll	P	Correction of salary budget	18	
	Aug-07	CYPF1-22	CYPF - Attendance & Welfare	P	Correction of salary budget		18
	Aug-07	CYPF1-27D	CYPF - Virtual Schools	P	Amendment to hierarchy linked to realignment	12	
	Aug-07	CYPF2-11	CYPF - Educational Achievement (CLA)	P	Amendment to hierarchy linked to realignment		12
	Aug-07	CYPF2-21B	CYPF - Devolved to Schools	P	Amendment to hierarchy - transfer of funding to school for management of Children Centre	110	
	Aug-07	CYPF5	CYPF - Schools	P			110
			Social & Community Services				
	Aug-07	SC2_2E	Fairer Charging Income	P	Reduced income target for Fairer Charging income	448	
	Aug-07	SC2_2I	Council contribution to PD Pool	P	Reduced income target for Fairer Charging income	52	
	Aug-07	SC2_2A	Council contribution to OP Pool	P	Increased target for residential/nursing income		500
			Community Safety				
	Aug-07	CS1.1	Fire Operations	P	Transfer of 2 Enforcement posts to Trading Standards	70	
	Aug-07	CS5	Trading Standards	P	Transfer of 2 Enforcement posts from Fire & Rescue Service		70
			Total Intradirectorale Virements			870	870
			Interdirectorale Virements				
			Total Interdirectorale Virements			0	0
					TOTAL VIREMENTS CONSIDERED BY PREVIOUS MEETING	870	870

Note: Negative amounts denote Income budget.

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Details	£000	Repayable/ Non-repayable
			<u>SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED</u>			
			CYP&F			
	Jun-07	CYPF2-15A	Agency Placements - Residential	Financing current year's overspend	152	NR
	Jun-07	CYPF1-23B	Educational Achievement	PRG Allocation	56	NR
	Jun-07	CYPF1-5	Youth	PRG Allocation	62	NR
	Jun-07	CYPF2-11	Pupils Off Roll	PRG Allocation	65	NR
	Jun-07	CYPF2-14A	CLA Teams	PRG Allocation	90	NR
	Jun-07	CYPF3	PSA	PRG Allocation	90	NR
	Jun-07	CYPF5	Schools Delegated	PRG Allocation	213	NR
	Jun-07	CYPF1-33	Teenage Pregnancy	LAGBI Funding	30	NR
			Social & Community Services			
	Jun-07	SC2_2B	Older People Care Management	PRG allocation	61	NR
	Jun-07	SC2_3D	Mental Health Residential Services	PRG allocation	53	NR
	Jun-07	SC4_1A	Human Resources	LAGBI Adult Skills Agenda	35	NR
			Environment & Economy			
	Jun-07	EE2.4	Waste	PRG allocation	269	NR
	Jun-07	EE2..3	SPED	LAGBI Funding	200	NR
	Jun-07	EE1.4.1	Highways Maintenance	LAGBI Funding	100	NR
	Jun-07	EE3.1	Property	LAGBI Funding	150	NR
	Jul-07	EE2..3	SPED	LAGBI Funding	20	NR
	Jul-07	EE2.2	Planning Implementation	LAGBI Funding	50	NR
			Community Safety			
	Jun-07	CS1.2	Fire & Rescue - Service Delivery	LAGBI Funding	80	NR
			Corporate Core			
	Jun-07	CC5	Change Fund	PRG	462	NR
	Jun-07	CC3	Strategy - Partnerships	LAGBI Funding	25	NR
	Jul-07	CC6	ICT	LAGBI Funding - ICT- Rolling programme of replacement PC's in Libraries	275	NR
				TOTAL SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED	2,538	
			<u>SUPPLEMENTARY ACTIONED ESTIMATES THIS REPORT</u>			
	Jun-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	

			SUPPLEMENTARY ESTIMATES REQUESTED	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	

[illegible]

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

Ringfenced	Notification	Directorate	Grant Income per Budget Book Original Estimate £000	Previously Reported £'000	New Grants/ Changes to Existing Grants this MMR £'000	Current Grant Amount Revised Estimate £'000	Current Variation to Grant Income £'000	Grant Expenditure to Date £'000	Balance Remaining £'000	% Remaining £'000
		Children, Young People & Families								
R	F	Dedicated Schools Grant (DSG)	299,883	-113		299,770	-113	149,885	149,885	50%
R	P	Standards Fund (incl Excellence in Cities/Clusters)	24,831	411	366	25,608	777	6,818	18,790	73%
R	P C	Workforce Modernisation & Development	196			196	0	49	147	75%
R	F	School Standards	13,336			13,336	0	6,668	6,668	50%
R	F	School Standards Grant (Personalisation)	3,775			3,775	0	1,888	1,888	50%
R	F C	Sure Start General	6,970			6,970	0	0	6,970	100%
R	F C	Sure Start Local Programmes	500			500	0	40	460	92%
R	P	Connexions	4,914			4,914	0	1609	3,305	67%
R	F C	Transformation Fund	957			957	0	0	957	100%
OS	P	Positive Activities for Young People Grant	297	-119		178	-119	97	81	46%
		LAA Pump Priming Grant	36			36	0	18	18	50%
		PSA Reward Grant	125			125	0	6	119	95%
R	F	Drug & Alcohol Action Team	56			56	0	0	56	100%
R	F	Higher Level Teaching Assistant	230			230	0	47	183	80%
R	P	Information Sharing Index	250			250	0	125	125	50%
OS	P	Learning & Skills Council	27,252			27,252	0	13,626	13,626	50%
OS	P	Learning Skills Council (Creative Arts in YOS)	39	1		40	1	32	8	20%
R	C	Milk Grant	23			23	0	15	8	33%
R	F	Children's Fund	869			869	0	435	435	50%
OS	P	Education Business Partnership	216			216	0	0	216	100%
R	F	Children's Services Grant	1,586			1,586	0	793	793	50%
R	F	Teenage Pregnancy	160			160	0	47	113	71%
R	C	Asylum Seekers	1,385	-285		1,100	-285	550	550	50%
R	P C	Leaving Care, Unaccompanied Asylum Seekers	208	201		409	201	205	205	50%
R	F	Child & Adolescent Mental Health Grant	663			663	0	108	555	84%
U	F	Carers Grant	345			345	0	173	173	50%
R	F	National College for School Leadership	0		34	34	34	0	34	100%
			389,102	96	400	389,598	496	183,232	206,366	

Ringfenced	Notification	Directorate	Grant Income per Budget Book Original Estimate £'000	Previously Reported £'000	New Grants/ Changes to Existing Grants this MMR £'000	Current Grant Amount Revised Estimate £'000	Current Variation to Grant Income £'000	Grant Expenditure to Date £'000	Balance Remaining £'000	% Remaining £'000
		Social & Community Services								
U	F	Access & Systems Capacity	5,611			5,611	0	1,899	3,712	66%
R	P C	AIDS Support Grant	151	-24		127	-24	64	64	50%
U	F	Carers Grant	1,369	9		1,378	9	542	836	61%
U	P	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	87%
OS	P	Learning & Skills Council - Adult Education	3,676			3,676	0	1,838	1,838	50%
R	F	Mental Capacity Advocacy Service	137			137	0	29	108	79%
R	P	Mental Health Grant	1,303	13		1,316	13	371	945	72%
U	F	National Training Strategy	799			799	0	162	637	80%
U	C	New Deal	191	29		220	29	110	110	50%
		PPG	0	70		70	70	35	35	50%
U	F	Preserved Rights	3,003			3,003	0	1,502	1,502	50%
U	F	Preventative Technology Grant	519			519	0	126	393	76%
OS	C	General Registrars Office	16			16	0	8	8	50%
R	P	Standards Fund (Music Service)	663			663	0	332	332	50%
R	F	Supporting People	19,711			19,711	0	9,994	9,717	49%
		Threshold Grant - Music Service	0	76		76	76	38	38	50%
OS	C	Workstep	374	-39		335	-39	168	168	50%
			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	70	50%
R	P C	Rural Bus Challenge	148	-94		54	-94	27	27	50%
U	P C	Rural Bus Services Grant	1,553			1,553	0	777	777	50%
R	P	School Travel Advisers Grant	92			92	0	46	46	50%
U	F	Planning Delivery Grant	17			17	0	9	9	50%
U	F	Waste Performance & Efficiency	797			797	0	399	399	50%
OS	P C	Countryside Agency	297	-76		221	-76	111	111	50%
			4,664	-170	0	4,494	-170	2,247	2,247	

Ringfenced	Notification	Directorate	Grant Income per Budget Book Original Estimate £'000	Previously Reported £'000	New Grants/ Changes to Existing Grants this MMR £'000	Current Grant Amount Revised Estimate £'000	Current Variation to Grant Income £'000	Grant Expenditure to Date £'000	Balance Remaining £'000	% Remaining £'000
OS	P	Community Safety								
OS	F	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	P	Fire Control		119		119	119	23	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	23	201	
R	F	Corporate Core								
		MKOB Improvement Grant		240		240	240	155	153	64%
			0	240	0	240	240	155	153	
		Total Specific Grants	432,913	467	415	433,795	882	203,463	230,400	

Ringfenced

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

Notification

P Provisional Notification Received
F Final Notification Received
C Claim Required

Cabinet - 20 November 2007

Earmarked Reserves Position forecast at 30 September 2007

	2007/08				August-07 Forecast Balance at 31 March 2008 £000	Change in closing balance forecast £000	Commentary
	Balance at 1 April 2007 £000	Forecast Movement		Forecast Balance at 31 March 2008 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
Children Young People & Families							
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	
Total schools' reserves	17,339	0	679	18,018	18,018	0	
Food with Thought/Quest	720			720	720	0	
Children's Centres	59			59	59	0	
Schools Contingency	-24		24	0	0	0	Adjustment to Contingency
Schools Partnerships	807			807	807	0	
Schools Insurance	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							
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 and the projected draw-down on reserves has been reduced by £118k, in view of delays in the implementation of some Galaxy modules and their associated maintenance costs. Although they have been delayed, these modules are still essential, and this funding will be drawn down from reserves as required in subsequent years for their implementation.
Vehicle Renewals	97	-51	51	97	97	0	
Donations	49	-28	3	24	24	0	
Adult Learning (CECs accumulated Surplus)	656	-65		591	472	119	
Materials Development Reserve	76			76	76	0	
Pooled Budget	173	-173		0	0	0	
Directorate Total	1,516	-379	229	1,366	1,250	116	
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	

	2007/08				August-07	Change in closing balance forecast £000	Commentary
	Balance at 1 April 2007 £000	Forecast Movement		Forecast Balance at 31 March 2008 £000	Forecast Balance at 31 March 2008 £000		
		Contributions from Reserve £000	Contributions to Reserve £000				
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 Cell construction end date moved to early next year
Dix Pit Engineering Works	522	-40	165	647	537	110	
Waste Management	484		236	720	720	0	
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							New Reserve set up July 2007 Transferred from Environment and Economy
Protective Clothing	5			5	5	0	
Breathing Apparatus Equipment	27		12	39	39	0	
Rescue Equipment	32			32	32	0	
Communications Fund	59	-45		14	14	0	
Vehicles	371	-871	790	290	290	0	
Fire Control/Fire Link	0	0	247	247	247	0	
Emergency Planning	14			14	14	0	
Trainee Reserve (Trading Standards)	20			20	20	0	
Directorate Total	528	-916	1,049	661	661	0	
Corporate Core							Change Fund - this fund is managed through the revenue account during the year - see table included in Corporate Core report
Change Fund	731	-731		0	0	0	
SAP for Schools	476	-315		161	161	0	
Shared Services Funding Reserve	2,771	-4,446	2,090	415	415	0	
Council Elections	106		106	212	212	0	
Legal	0			0		0	
Printing Equipment Renewals Fund	0			0		0	
Pool Car Renewals	0			0		0	
Sims Support Service	16		16	32	32	0	
Directorate Total	4,100	-5,492	2,212	820	820	0	
Corporate							
Insurance	2,914			2,914	2,914	0	
Carry Forward Reserve	1,134	-1,134	2,148	2,148	4,581	-2,433	
Capital Reserve	6,649			6,649	6,649	0	
Other	-5			-5	-5	0	
Pensions Reserve	750			750	750	0	
Social & Community Services Emergency	860			860	860	0	
Corporate Total	12,302	-1,134	2,148	13,316	15,749	-2,433	
Total	42,783	-10,735	7,784	39,832	41,831	-1,999	

Date	Forecast 2007/08		Budget 2007/08
	£m	£m	£m
Provisional outturn 2006/07 net of City Schools	22.933		13.997
City Schools Reorganisation brought forward from 2006/07	2.533		2.533
		25.466	16.530
Planned Use of Balances		-0.972	-0.972
Original forecast outturn position 2007/08		24.494	15.558
Less City Schools Reorganisation to be carried forward		-1.957	-1.957
		22.537	13.601
Additions			
Apr-07 Interest on balances	1.000		
Jul-07 Interest on balances	1.500		
Aug-07 Transfer of firefighter's Pensionable Service	0.167		
		2.667	
Calls on balances deducted			
Jun-07 Utilisation of LABGI as agreed by Council 19 June	-0.620		
Jun-07 Allocation of PRG as agreed by Council February	-1.421		
Jun-07 Non-repayable supplementary estimate to Agency Placements	-0.152		
Jul-07 Utilisation of LABGI as agreed by Council 19 June	-0.345		
Jul-07 Supplementary estimate for Flood Defence Levy	-0.159		
		-2.697	-2.000
Net forecast		22.507	11.601

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

Provisional balances as a % of budget requirement **6.51%** **3.36%**

Net Forecast	22.507
Additions to balances not yet incorporated on SAP	
Aug-07 Additional LABGI (funds not yet received)	0.340
	0.340
Calls on balances approved but not incorporated on SAP at month end	
2007/08 Revenue element of PRG (funds not yet received)	-1.323
	-1.323
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 Council January 2008)	-0.240
	-0.340
Calls on balances requested in this report	
Sep-07 Supplementary Estimates for Flood Expenditure	-0.955
	-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 4 in the main report	-0.426

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

		Efficiency Savings Target £'000	Forecast outturn of savings target £'000	Variance £'000	Commentary
CY1	Children & Young People	585	585	0	Current projected pressure of £150k on Agency Placements, £50k Contingency
CY2	Early Years & Family Support	316	116	200	
CY3	Educational Effectiveness	119	119	0	
CY4	Strategy & Performance	152	152	0	
CY5	Schools	0	0	0	
	Children, Young People & Families	1,172	972	200	
SC1	Cultural Services & Adult Learning	405	450	0	This shortfall relates to Older People's Care management - where skills mix savings are proving difficult to achieve in the timescale originally anticipated. 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. 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.
SC2	Social Care for Adults	5,395	5,327	68	
SC3	Partnerships & Planning (excl supporting people)	2,200	2,277	-77	
SC4	Business Support & Performance	185	122	63	
SC3.4	Supporting People	384	384	0	
	Social & Community Services	8,569	8,560	54	

		Efficiency Savings Target £'000	Forecast outturn of savings target £'000	Variance £'000	Commentary
EE1	Transport	844	1,291	447	Additional enforcement income which will transfer to the Parking Account Reserve
EE2	Sustainable Development	432	432	0	
EE3	Trading Standards & Registration	173	143	30	
EE4	Business Support	22	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	20	0	
CS5	Trading Standards	39	39	0	
	Community Safety	187	187	0	
CC1	Corporate Core - Management & Admin	64	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 Development	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	