

Cabinet - 15 January 2008  
November 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
			<b><u>VIREMENTS PREVIOUSLY REPORTED</u></b>				
			<b>Intradirectorate Virements</b>				
			<b>Children, Young People &amp; Families</b>				
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
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
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
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	

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/Temporary	Details	From	To
						£000	£000
Aug-07	Aug-07	CYPF2-13C	CYPF - Family Placement Teams	P	Correction of salary budget		8
Aug-07	Aug-07	CYPF2-13C	CYPF - Family Placement Teams	P	Correction of budget allocation	8	
Aug-07	Aug-07	CYPF2-13B	CYPF - Adoption	P	Correction of budget allocation		8
Aug-07	Aug-07	CYPF2-13C	CYPF - Family Placement Teams	P	Correction of miscoded Grant	112	
Aug-07	Aug-07	CYPF2-52	CYPF - Contingency	P	Correction of miscoded Grant		112
Aug-07	Aug-07	CYPF1-23B	CYPF - Pupils off Roll	P	Correction of salary budget	18	
Aug-07	Aug-07	CYPF1-22	CYPF - Attendance & Welfare	P	Correction of salary budget		18
Aug-07	Aug-07	CYPF1-27D	CYPF - Virtual Schools	P	Amendment to hierarchy linked to realignment	12	
Aug-07	Aug-07	CYPF2-11	CYPF - Educational Achievement (CLA)	P	Amendment to hierarchy linked to realignment		12
Aug-07	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	Aug-07	CYPF5	CYPF - Schools	P			110
<b>Social &amp; Community Services</b>							
May-07	May-07	SC2.1h	Demographic Contingency	T	Transfer from Contingency to Occupational Therapy	202	
May-07	May-07	SC2.1b	Occupational Therapy	T	Transfer from Contingency to Occupational Therapy		202
May-07	May-07	SC2_2B	Older People Care Management	T	Pressures funding for respite beds to correct cc	183	
May-07	May-07	SC2_2A	Council contribution to OP Pool	T	Pressures funding for respite beds to correct cc		183
May-07	May-07	SC2_3D	Residential Services	T	Create Direct Payments budget/Balance supported Living	119	
May-07	May-07	SC2_3E	External Home Support	T	Create Direct Payments budget/Balance supported Living		119
May-07	May-07	SC2_2F	Internal Day Services	T	Community Development Workers - training for exercise	25	
May-07	May-07	SC3_1D	Prevention & Community Workers	T	Community Development Workers - training for exercise		25
May-07	May-07	SC2_2F	Internal Day Services	T	2nd year Day Services Strategy	30	
May-07	May-07	SC3_2B	Transport	T	2nd year Day Services Strategy		30
May-07	May-07	SC2_2D	Internal Home Support	T	Home Support Training Cost Centre move to L&D	157	
May-07	May-07	SC4_1A	Human Resources	T	Home Support Training Cost Centre move to L&D		157
Jun-07	Jun-07	SC1_1	Library Service	T	Virement of Carry Forward as agreed at Cabinet 20th June		195
Jun-07	Jun-07	SC1_2	Heritage Services	T	Virement of Carry Forward as agreed at Cabinet 20th June	55	
Jun-07	Jun-07	SC1_3	Arts & Rec, Mgt Policy & Performance	T	Virement of Carry Forward as agreed at Cabinet 20th June	140	
Jun-07	Jun-07	SC2_1	Services for All Client Groups	T	Virement of Carry Forward as agreed at Cabinet 20th June	136	
Jun-07	Jun-07	SC2_2	Older People Service	T	Virement of Carry Forward as agreed at Cabinet 20th June		177
Jun-07	Jun-07	SC2_2	Physical Disabilities	T	Virement of Carry Forward as agreed at Cabinet 20th June	45	
Jun-07	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	Learning Disabilities	T	Virement of Carry Forward as agreed at Cabinet 20th June	273	
Jun-07	Jun-07	SC3_1A	Central Planning	T	Virement of Carry Forward as agreed at Cabinet 20th June	24	
Jun-07	Jun-07	SC4_1A	Human Resources	T	Virement of Carry Forward as agreed at Cabinet 20th June		71
Jun-07	Jun-07	SC4_1C	Facilities Management	T	Virement of Carry Forward as agreed at Cabinet 20th June		30
Jun-07	Jun-07	SC4_2C	Risk Management	T	Virement of Carry Forward as agreed at Cabinet 20th June		62
Jun-07	Jun-07	SC4_3C	Carry Forward & Contingency	T	Virement of Carry Forward as agreed at Cabinet 20th June		208
Jun-07	Jun-07	SC2_2D	Internal Home Support	T	Contribution to Access Team	184	
Jun-07	Jun-07	SC4_1C	Facilities Management	T	Contribution to Access Team		184
Jul-07	Jul-07	SC2_4D	Supported Living Internal	T	Learning Disabilities income streams to service budgets		88
Jul-07	Jul-07	SC2_4E	Day Services Internal	T	Learning Disabilities income streams to service budgets	88	
Aug-07	Aug-07	SC4_2A	Finance	T	Transfer HS Placement Officers from Finance to Operations	70	
Aug-07	Aug-07	SC2_2B	Older People Care Management	T	Transfer HS Placement Officers from Finance to Operations		70
Jul-07	Jul-07	SC2_2F	Older People Day Services	P	Change in Management of Day Centres		1,904
Jul-07	Jul-07	SC3_1B	Internal Day Services	P	Change in Management of Day Centres	1,904	
Jul-07	Jul-07	SC4_3B	Central Recharges	P	Adult Learning Support Services	264	
Jul-07	Jul-07	SC1_4	Adult Learning	P	Adult Learning Support Services		264
Jul-07	Jul-07	SC2_1H	Demographic Contingency	P	Self Directed Support Project from Demography	15	
Jul-07	Jul-07	SC2_1G	Direct Payments	P	Self Directed Support Project from Demography		15
Sep-07	Sep-07	SC2_1E	Adult Placement Service	T	Slippage on Project to fund Adult Placement for OP	90	
Sep-07	Sep-07	SC2_2C	External Home Support	T	Slippage on Project to fund Adult Placement for OP		90
Aug-07	Aug-07	SC2_2E	Fairer Charging Income	P	Reduced income target for Fairer Charging income	-448	
Aug-07	Aug-07	SC2_2I	Council contribution to PD Pool	P	Reduced income target for Fairer Charging income	-52	
Aug-07	Aug-07	SC2_2A	Council contribution to OP Pool	P	Increased target for residential/nursing income		-500
<b>Environment &amp; Economy</b>							
May-07	May-07	EE1.2.4	Policy & Strategy	T	Policy & Strategy project funded maintenance budget		148
May-07	May-07	EE1.3.1	Network Management	T	Network project funded from maintenance budget		30
May-07	May-07	EE1.4.1	Highways Maintenance	T	Projects funded from maintenance budget	178	
May-07	May-07	EE1.1	Transport Management	P	Staffing Restructure Adjustments		24
May-07	May-07	EE1.4.2	Highways Management - Northern Office	P	Staffing Restructure Adjustments		35
May-07	May-07	EE1.4.2	Highways Management - Bridges	P	Staffing Restructure Adjustments		31
May-07	May-07	EE1.4.2	Highways Management - Design & Implementa	P	Staffing Restructure Adjustments	90	
Jun-07	Jun-07	EE1.2.2	Transport	T	Rural Bus Challenge Grant changes	94	
Jun-07	Jun-07	EE1.2.2	Transport	T	Rural Bus Challenge Grant changes		94
Jun-07	Jun-07	EE2.5.2	Countryside Services	T	Countryside Agency Grant changes	76	
Jun-07	Jun-07	EE2.5.2	Countryside Services	T	Countryside Agency Grant changes		76
<b>Community Safety</b>							
May-07	May-07	CS1.4	Technical Support	T	Fire Projects Grant	119	
May-07	May-07	CS1.4	Technical Support	T	Various expenditure codes		119
May-07	May-07	CS1.3	Administrative Support	P	To Fire Cadets Administrative Support	8	
May-07	May-07	CS1.2.4	Fire Safety	P	From Administrative Support		8
May-07	May-07	CS1.5	Performance & Development	P	Driving Instructor	30	
May-07	May-07	CS1.3	Administrative Support	P	Driving Instructor		30
May-07	May-07	CS1.1	Fire Operations	P	Tidying up car allowance budgets		11
May-07	May-07	CS1.2.1	Service Delivery Resources	P	Tidying up car allowance budgets		11
May-07	May-07	CS1.3	Administrative Support	P	Tidying up car allowance budgets		4
May-07	May-07	CS1.4	Technical Support	P	Tidying up car allowance budgets	26	
May-07	May-07	CS1.1	Fire Operations	P	Tidying up Subsistence budgets		4
May-07	May-07	CS1.3	Administrative Support	P	Tidying up Subsistence budgets		1
May-07	May-07	CS1.4	Technical Support	P	Tidying up Subsistence budgets	6	
May-07	May-07	CS1.4	Technical Support	P	Tidying up Subsistence budgets		1
May-07	May-07	CS1.3	Administrative Support	P	New Fire Projects cost centre	54	
May-07	May-07	CS1.4	Technical Support	P	New Fire Projects cost centre		54
May-07	May-07	CS1.4	Technical Support	P	Supplies & Services	14	
May-07	May-07	CS1.5	Performance & Development	P	Supplies & Services		14
May-07	May-07	CS1.1	Fire Operations - RMB	P	RMB budget creation	10	
May-07	May-07	CS1.5	Performance & Development	P	RMB budget creation		10
May-07	May-07	CS1.5	Performance & Development	P	Contributions from outside bodies	30	
May-07	May-07	CS1.5	Performance & Development	P	Various expenditure codes		30
May-07	May-07	CS5	Trading Standards	P	Other Government Grants	4	
May-07	May-07	CS5	Trading Standards	P	Various expenditure codes - Externally Funded Projects		4

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	From	To	
						£000	£000	
	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	Wholetime Firefighter Catering Allowance	14		
	Jul-07	CS1.1	Operations	P	Wholetime Firefighter Catering Allowance		14	
	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	
			<b>Corporate Core</b>					
	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	
	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	T				4,453
	May-07	CC13.1	Customer First				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	
	Aug-07	CC4.1	Corporate Performance				-36	
	May-07	CC7.1	Corporate HR			36		
	Aug-07	CC7.1	Corporate HR			-36		
	May-07	CC7.5	Business Development	P	Corporate Core Re-alignment - movement of Gross Expenditure and recharge Budgets	178		
	May-07	CC7.5	Business Development	P			-178	
	May-07	CC8.2	Customer Services			416		
	May-07	CC8.2	Customer Services			-416		
	May-07	CC8.3	Business Improvement				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				92	
	May-07	CC6.2	ICT Operations	P	Budget correction (expenditure & recharge)		-92	
	May-07	CC6.4	ICT Telephony			92		
	May-07	CC6.4	ICT Telephony			-92		
	May-07	CC10.1	Financial Planning			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				12	
	May-07	CC10.4	Banking Contract	P	Re-organisation of Finance & Planning budgets	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	Subscriptions budget was increased in 06/07 due to the SECCE subscription increase - this increase was a one off so additional budget is no longer required		21	
	May-07	CC2.5	Members Services	P	Additional Pay Costs	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	P				2,522
	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 Recharges	-14		
	Jul-07	CC7.1	Corporate HR	P			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	Transfer of Recharge Income budgets to single budget book line	-2,740		
	Jul-07	CC12.1	Shared Services - SAP Revittisation	P			-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	

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/Temporary	Details	From	To	
						£000	£000	
	Jul-07	CC7.1	HR / OD	P	} HR budgets to Shared Services	86		
	Jul-07	CC6.1	ICT	P		15		
	Jul-07	CC12.2	Shared Services	P			101	
	Jul-07	CC6.8	ICT - SAP Competency Centre	P		} Learning & Development budgets to Shared Services	56	
	Jul-07	CC12.2	Shared Services	P				56
	Jul-07	CC10.7	Insurance Services	P		} Insurance expenditure and recharge budgets to Shared Services	97	
	Jul-07	CC10.7	Insurance Services	P			-101	
	Jul-07	CC12.2	Shared Services	P				97
	Jul-07	CC12.2	Shared Services	P		} Income budget to Shared Services		-101
	Jul-07	CC10.12	Finance & Procurement - Payroll Control	P			-19	
	Jul-07	CC12.2	Shared Services - Payroll Control	P			-19	
					<b>Total Intradirectorate Virements</b>	<b>-4,146</b>	<b>-4,146</b>	
			<b>Interdirectorate Virements</b>					
	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 Safety	46		
	Apr-07	CS5	Employees	P			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		
	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	EE3.1.1	Corporate Property	P	} Changes to the rules for capitalised salaries/disposal costs. Previously reported in Feb MMR as permanent virement		14	
	May-07	EE3.1.2	Operational Asset Management	P			42	
	May-07	EE3.1.3	Strategic Asset Management	P			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	

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/Temporary	Details	From	To	
						£000	£000	
	Jul-07	CYPF4-71	CYPF - Support Service Recharges	P	Post Council Changes to the Central Support Service Recharges  Adjustment to budget note 1.4  Additional HR Business Partner budgets to Corporate HR  HR budgets to Shared Services  Learning & Development budgets to Shared Services  Money Management budget to Shared Services	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		14		
	Jul-07	SC4_3B	S&CS - Central Recharges	P			14	
	Jul-07	CYPF4-41	CYPF	P		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			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		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		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	
						<b>Total Interdirectorate Virements</b>	<b>9,990</b>	<b>9,990</b>
						<b>TOTAL VIREMENTS PREVIOUSLY REPORTED</b>	<b>5,844</b>	<b>5,844</b>
			<b>VIREMENTS ACTIONED THIS REPORT</b>					
			<b>Intradirectorale Virements</b>					
			<b>Children, Young People &amp; Families</b>					
	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/Recoupmnt	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	
			<b>Environment &amp; Economy</b>					
	Nov-07	EE1.2.2	Policy & Performance	T	Underspend in Public Transport commercial withdrawal contingency	230		
	Nov-07	EE1.4.1	Highways Maintenance	T	Northern Area Office - Road Maintenance		115	
	Nov-07	EE1.4.1	Highways Maintenance	T	Southern Area Office - Road Maintenance		115	
			<b>Community Safety</b>					
	Sep-07	CS1.3	Administration Employees	P	Grey Book to Green Book staff transfers	17		
	Sep-07	CS1.1	Operations	P	Grey Book to Green Book staff transfers		17	
			<b>Corporate Core</b>					
	Sep-07	CC12	Shared Services	P	Pay budget transferred in error from CYPF to Shared Services	17		
	Sep-07	CC7	Corporate HR/OD	P	- the budget transfers to Corporate HR		17	
					<b>Total Intradirectorale Virements</b>	<b>642</b>	<b>642</b>	
			<b>Interdirectorale Virements</b>					
	Nov-07	SC4_1D	S&CS - Business Support	T	Money Management Database Project	136		
	Nov-07	CC12.2	Shared Services	T	Money Management Database Project		136	
					<b>Total Interdirectorale Virements</b>	<b>0</b>	<b>0</b>	
					<b>TOTAL VIREMENTS THIS REPORT</b>	<b>642</b>	<b>642</b>	
					<b>TOTAL ALL VIREMENTS ANNEX 1 (Col 5)</b>	<b>6,486</b>	<b>6,486</b>	

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/Temporary	Details	From £000	To £000
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**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
			<b>Intradirectorate Virements</b>				
	Oct-07	CYPF2-13B	CYPF - Adoption	P	Correction of car allowance budgets	6	
	Oct-07	CYPF2-13C	CYPF - Family Placement Teams	P	Correction of car allowance budgets		6
	Oct-07	CYPF1-33	CYPF - Targeted Support	P	Permanent contribution to Youth Offending	31	
	Oct-07	CYPF1-5	CYPF - Youth Offending Service	P	Permanent contribution to Youth Offending		31
	Oct-07	CYPF3-22IA	CYPF - Staffing	P	Amendment to hierarchy linked to change in line management responsibilities	553	
	Oct-07	CYPF3-22IB	CYPF - 14-19 Strategy	P	Amendment to hierarchy linked to change in line management responsibilities	41	
	Oct-07	CYPF3-22IC	CYPF - Standards Fund (Secondary)	P	Amendment to hierarchy linked to change in line management responsibilities	581	
	Oct-07	CYPF3-25A	CYPF - Staffing	P	Amendment to hierarchy linked to change in line management responsibilities		553
	Oct-07	CYPF3-25B	CYPF - 14-19 Strategy	P	Amendment to hierarchy linked to change in line management responsibilities		41
	Oct-07	CYPF3-25C	CYPF - Standards Fund	P	Amendment to hierarchy linked to change in line management responsibilities		581
	Oct-07	CYPF4-8	CYPF - DSG Unallocated	P	Virement to Agency, Non-DSG expenditure, including transport (expenditure budget)	400	
	Oct-07	CYPF2-15A	CYPF - Agency Placements	P	Virement to Agency, Non-DSG expenditure, including transport (expenditure budget)		400
	Oct-07	CYPF4-8	CYPF - DSG Unallocated	P	Virement to Agency, Non-DSG expenditure, including transport (income budget)	-400	
	Oct-07	CYPF2-15A	CYPF - Agency Placements	P	Virement to Agency, Non-DSG expenditure, including transport (income budget)		-400
	Oct-07	CYPF4-8	CYPF - DSG Unallocated	P	DSG Virement to fund Social Workers (expenditure budget)	400	
	Oct-07	CYPF2-33A	CYPF - Assessment Teams	P	DSG Virement to fund Social Workers (expenditure budget)		302
	Oct-07	CYPF2-32A	CYPF - Family Support Teams	P	DSG Virement to fund Social Workers (expenditure budget)		98
	Oct-07	CYPF4-8	CYPF - DSG Unallocated	P	DSG Virement to fund Social Workers (income budget)	-400	
	Oct-07	CYPF2-33A	CYPF - Assessment Teams	P	DSG Virement to fund Social Workers (income budget)		-302
	Oct-07	CYPF2-32A	CYPF - Family Support Teams	P	DSG Virement to fund Social Workers (income budget)		-98
	Oct-07	CYPF1-12C	CYPF - Statemending	P	Contribution to specialist Autistic Team	-400	
	Oct-07	CYPF1-13A	CYPF - SENSS Head of Services	P	Contribution to specialist Autistic Team		-400
	Oct-07	CYPF1-12A	CYPF - Out County Schools/Recoupment	P	Contribution to children 's Disability Agency Placement	-105	
	Oct-07	CYPF1-14F	CYPF - Agency Placements	P	Contribution to children 's Disability Agency Placement		-105
	Oct-07	CYPF1.1-12A	CYPF - Out of County Schools / Recruitment	P	Activation of formerly approved permanent virement by Cabinet 19 Dec 06	250	
	Oct-07	CYPF1.1-14F	CYPF - Disabled Children - Agency places	P	Activation of formerly approved permanent virement by Cabinet 19 Dec 06		250
	Oct-07	ED	CYPF - Schools (Delegated)	P	Updating SAP to reconcile with the ISB	855	
	Oct-07	CYPF5-2	CYPF - Schools Contingency	P	Updating SAP to reconcile with the ISB		327
	Oct-07	CYPF4-8	CYPF - DSG Income	P	DSG Income correction (as annex 3)		113
	Oct-07	CYPF1-13B	CYPF - Physical Disabilities	P	Transfer of Ormerod budget to SENSS		415
	Oct-07	CYPF5-2	CYPF - Schools Contingency	T	Payback of 06/07 DSG overspend	516	
	Oct-07	CYPF4-8	CYPF - DSG Income	T	Payback of 06/07 DSG overspend		516
			<b>Environment &amp; Economy</b>				
	Oct-07	EE2.4.3	Waste Recycling	P	Final stage of budget restructuring		1,318
	Oct-07	EE2.4.4	Composted Waste	P	Final stage of budget restructuring	402	
	Oct-07	EE2.4.5	Landfilled Waste	P	Final stage of budget restructuring	148	
	Oct-07	EE2.4.6	Other Waste	P	Final stage of budget restructuring	1,109	
	Oct-07	EE2.4.7	Site Operations	P	Final stage of budget restructuring		341
			<b>Community Safety</b>				
	Oct-07	CS1.1	Fire Operations	P	Transfer of 2 Enforcement posts to Trading Standards - correction of August virement		22
	Oct-07	CS5	Trading Standards - Employees	P	Transfer of 2 Enforcement posts from Fire & Rescue - correction of August virement	22	
			<b>Corporate Core</b>				
	Oct-07	C10.8	Finance & Procurement - Audit Services	P	Pay budget transferred to Shared Services (part year)	5	
	Oct-07	CC12.2	Shared Services	P			5
	Oct-07	CC7.4	HR - Talent Management	T	Transfer from Talent Management to Shared Services L&D in line with the Council's learning and development priorities	153	
	Oct-07	CC12.2	Shared Services	T			153
			<b>Total Intradirectorate Virements</b>			<b>4,167</b>	<b>4,167</b>
			<b>Interdirectorate Virements</b>				
	Oct-07	CYPF1-51	CYPF - Youth Offending Service	P	Staffing Budget transferred to Shared Services	7	
	Oct-07	CC12.2	Shared Services	P	Staffing Budget transferred to Shared Services		7
			<b>Total Interdirectorate Virements</b>			<b>7</b>	<b>7</b>
			<b>TOTAL VIREMENTS CONSIDERED BY PREVIOUS MEETING</b>			<b>4,174</b>	<b>4,174</b>

**Note:**        units denote Income budget.