

OXFORDSHIRE COUNTY COUNCIL
MONTHLY MONITORING REPORT - CABINET 19 FEBRUARY 2008
POSITION AS AT 31 DECEMBER 2007

Ref	Directorate	BUDGET 2007/08					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) Dec 2007	Actual Expenditure (Net) Dec 2007	Variation to Budget Dec 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)	£000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)
	Children, Young People & Families											
	Gross Expenditure	485,657	-18,527	-2,381	758	465,507	467,461	1,954	136,211	124,745	0	G
	Gross Income	-406,521	15,724	0	0	-390,797	-390,797	0	-275,335	-305,142	-11,467	G
	Net Expenditure	79,136	-2,803	-2,381	758	74,710	76,664	1,954	-139,124	-180,397	-29,807	A
	Social & Community Services											
	Gross Expenditure	195,536	762	-2,235	250	194,313	196,110	1,797	145,746	134,008	-11,738	G
	Gross Income	-52,064	0	-711	0	-52,775	-54,123	-1,348	-39,581	-40,917	-1,336	A
	Net Expenditure	143,472	762	-2,946	250	141,538	141,987	449	106,165	93,091	-13,074	G
	Supporting People											
	Gross Expenditure	19,711	0	0	0	19,711	19,711	0	14,783	11,526	-3,257	G
	Gross Income	-19,711	0	0	0	-19,711	-19,711	0	-14,783	-9,940	4,843	G
	Net Expenditure	0	0	0	0	0	0	0	0	1,586	1,586	
	Environment & Economy											
	Gross Expenditure	85,184	1,875	954	1,435	89,448	89,123	-325	67,083	64,289	-2,794	G
	Gross Income	-27,660	-37	-313	0	-28,010	-28,445	-435	-21,008	-22,313	-1,305	G
	Net Expenditure	57,524	1,838	641	1,435	61,438	60,678	-760	46,075	41,976	-4,099	G
	Community Safety											
	Gross Expenditure	26,012	383	-145	525	26,775	26,562	-213	20,254	19,688	-566	G
	Gross Income	-1,174	41	-86	0	-1,219	-1,219	0	-1,101	-1,908	-807	G
	Net Expenditure	24,838	424	-231	525	25,556	25,343	-213	19,153	17,780	-1,373	G
	Corporate Core											
	Gross Expenditure	34,666	913	8,906	862	45,347	44,955	-392	38,114	37,860	-254	G
	Gross Income	-25,980	0	-3,963	0	-29,943	-29,943	0	-26,563	-28,640	-2,077	G
	Net Expenditure	8,686	913	4,943	862	15,404	15,012	-392	11,551	9,220	-2,331	A
	Less recharges to other Directorates	-32,513	0	0	0	-32,513	-32,513	0	-12,661	-6,623	6,038	G
		32,513	0	0	0	32,513	32,513	0	12,661	6,623	-6,038	G
	Directorate Expenditure Total	814,253	-14,594	5,099	3,830	808,588	811,409	2,821	409,531	385,493	-12,571	G
	Directorate Income Total	-500,597	15,728	-5,073	0	-489,942	-491,725	-1,783	-365,711	-402,237	-18,186	G
	Directorate Total Net	313,656	1,134	26	3,830	318,646	319,684	1,038	43,820	-16,744	-30,757	G

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

-1,957
320
1,144
545

Contributions to/from reserves	3,376	-1,134			2,242	1,204	-1,038
Contribution to/from balances	-2,972			-3,830	-6,802	-3,083	3,719
Capital Financing	33,752				33,752	33,752	0
Interest on Balances	-4,307		-26		-4,333	-7,833	-3,500
Contingency	2,000				2,000	2,000	0
Strategic Measures Budget	31,849	-1,134	-26	-3,830	26,859	26,040	-819
Budget Requirement	345,505	0	0	0	345,505	345,724	219

Increase or decrease in County Fund	-219
* 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) Dec 2007	Actual Expenditure (Net) Dec 2007	Variation to Budget Dec 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)	£000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)
CY1	Children and Young People											
	Gross Expenditure	58,162	-1,983	367	148	56,694	54,957	-1,737	44,837	38,506	-6,332	A
	Gross Income	-26,604	2,794			-23,810	-23,810	0	-10,485	-11,165	-680	G
		31,558	811	367	148	32,884	31,147	-1,737	34,352	27,341	-7,011	R
CY2	Early Years & Family Support											
	Gross Expenditure	55,069	-3,795	-424	307	51,157	52,634	1,477	41,888	39,268	-2,619	A
	Gross Income	-30,513	2,540			-27,973	-27,973	0	-12,249	-11,636	613	G
		24,556	-1,255	-424	307	23,184	24,661	1,477	29,639	27,632	-2,006	R
CY3	Educational Effectiveness											
	Gross Expenditure	46,189	-4,221	-17	90	42,041	42,021	-20	29,944	29,832	-111	G
	Gross Income	-42,244	4,999			-37,245	-37,245	0	-24,582	-37,881	-13,298	G
		3,945	778	-17	90	4,796	4,776	-20	5,361	-8,049	-13,410	G
CY4	Strategy & Performance											
	Gross Expenditure	26,639	-1,048	-1,373	0	24,218	24,495	277	18,260	14,812	-3,449	G
	Gross Income	-8,138	700			-7,438	-7,438	0	-228,018	-240,187	-12,168	G
		18,501	-348	-1,373	0	16,780	17,057	277	-209,758	-225,375	-15,617	G
	<i>Subtotal Non Delegated Budgets</i>	78,560	-14	-1,447	545	77,644	77,641	-3	-140,406	-178,451	-38,044	G
CY5	Schools											
	Gross Expenditure	309,735	-7,480	-934	213	301,534	301,534	0	1,283	2,327	1,045	G
	Gross Income	-309,159	4,691			-304,468	-304,468	0	0	-4,273	-4,273	G
	Less City Schools Reorganisation					0	1,957	1,957			0	
		576	-2,789	-934	213	-2,934	-977	1,957	1,283	-1,946	-3,229	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	-2,381	758	465,507	467,461	1,954	136,211	124,745	-11,467	G
	Directorate Total Income	-406,521	15,724	0	0	-390,797	-390,797	0	-275,335	-305,142	-29,807	G
	Directorate Total	79,136	-2,803	-2,381	758	74,710	76,664	1,954	-139,124	-180,397	-41,273	A

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

-1,957
320
1,144
1,461

DEDICATED SCHOOLS GRANT - DSG Funded Expenditure (Gross)

CY1	Children & Young People	13,812				13,812	13,812	-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 Gross		299,883	0	0	-113	299,770	299,770	-1,144

Underspend of -£1,114k on Out of County - other areas of applicable DSG expenditure being investigated.

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

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	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) Dec 2007	Actual Expenditure (Net) Dec 2007	Variation to Budget Dec 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)
SC1	Cultural Services & Adult Learning											
	Gross Expenditure	24,961	178	73	26	25,238	25,600	362	18,941	18,071	-870	G
	Gross Income	-10,516		39		-10,477	-10,721	-244	-7,858	-7,424	434	A
		14,445	178	112	26	14,761	14,879	118	11,084	10,647	-437	G
SC2	Social Care for Adults											
	Gross Expenditure	115,753	362	1,732	114	117,961	119,090	1,129	88,472	74,936	-13,536	G
	Gross Income	-40,583		-560		-41,143	-42,405	-1,262	-30,857	-31,085	-228	A
		75,170	362	1,172	114	76,818	76,685	-133	57,614	43,851	-13,763	G
SC3	Partnerships & Planning (excl Supporting People)											
	Gross Expenditure	43,893	452	-1,908		42,437	42,527	90	31,828	31,857	29	G
	Gross Income	-8,742		21		-8,721	-8,722	-1	-6,541	-7,097	-556	G
		35,151	452	-1,887	0	33,716	33,805	89	25,287	24,760	-527	G
SC4	Business Support, Performance Management, Directorate Management Team											
	Gross Expenditure	22,283	-230	-2,132	110	20,031	20,247	216	15,021	15,767	746	G
	Gross Income	-3,577		-211		-3,788	-3,629	159	-2,841	-1,934	907	A
		18,706	-230	-2,343	110	16,243	16,618	375	12,180	13,833	1,653	A
	Total Incl. Recharges	143,472	762	-2,946	250	141,538	141,987	449	106,165	93,091	-13,074	G
	Less Recharges	-11,354				-11,354	-11,354	0	-8,516	-6,623	1,893	G
	- Within this Directorate	11,354				11,354	11,354	0	8,516	6,623	-1,893	G
	Directorate Total Expenditure	195,536	762	-2,235	250	194,313	196,110	1,797	145,746	134,008	-11,738	G
	Directorate Total Income	-52,064	0	-711	0	-52,775	-54,123	-1,348	-39,581	-40,917	-1,336	A
	Directorate Sub-Total	143,472	762	-2,946	250	141,538	141,987	449	106,165	93,091	-13,074	G
SC3.4	Supporting People											
	Gross Expenditure	19,711				19,711	19,711	0	14,783	11,526	-3,257	G
	Gross Income	-19,711				-19,711	-19,711	0	-14,783	-9,940	4,843	G
		0	0	0	0	0	0	0	0	1,586	1,586	
	Directorate Total	143,472	762	-2,946	250	141,538	141,987	449	106,165	94,677	-11,488	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	-1,053	-1,053	-1,432	379
Physical Disabilities Pooled Budget	6,256	3,139	9,395		0	-48	-48	209	-256
Equipment Pooled Budget	1,117	300	1,417		0	482	482		
				-147	-147		-147		
Older People's, Physical Disabilities and Equipment Pooled Budget	57,941	28,616	76,219	-147	-147	-619	-766	-1,223	123
Learning Disabilities Pooled Budget	32,824	28,616	61,440	-25	-25	938	963		

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

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Ref	Directorate	BUDGET 2007/08					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) Dec 2007	Actual Expenditure (Net) Dec 2007	Variation to Budget Dec 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)	£000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)
EE1	Transport											
	Gross Expenditure	42,279	534	-101	580	43,292	45,335	2,043	32,469	32,508	39	A
	Gross Income	-9,383		94		-9,289	-11,459	-2,170	-6,967	-8,355	-1,388	R
	Net Expenditure	32,896	534	-7	580	34,003	33,876	-127	25,502	24,153	-1,349	G
EE2	Sustainable Development											
	Gross Expenditure	22,557	772	1,363	698	25,390	26,108	718	19,043	16,102	-2,941	A
	Gross Income	-2,826		-1,325		-4,151	-4,996	-845	-3,113	-3,316	-203	R
	Net Expenditure	19,731	772	38	698	21,239	21,112	-127	15,930	12,786	-3,144	G
EE3	Property Services											
	Gross Expenditure	20,793	518	95	157	21,563	18,546	-3,017	16,168	12,245	-3,923	R
	Gross Income	-20,865	-37	919		-19,983	-17,403	2,580	-14,987	-10,632	4,355	R
	Net Expenditure	-72	481	1,014	157	1,580	1,143	-437	1,181	1,613	432	R
EE4	Business Support											
	Gross Expenditure	5,082	51	-403		4,730	4,661	-69	3,548	3,434	-114	G
	Gross Income	-113		-1		-114	-114	0	-86	-10	76	G
	Net Expenditure	4,969	51	-404		4,616	4,547	-69	3,462	3,424	-38	G
	Less recharges to other Directorates	-5,527				-5,527	-5,527	0	-4,145		4,145	G
		5,527				5,527	5,527	0	4,145		-4,145	G
	Directorate Expenditure Total	85,184	1,875	954	1,435	89,448	89,123	-325	67,083	64,289	-2,794	G
	Directorate Income Total	-27,660	-37	-313	0	-28,010	-28,445	-435	-21,008	-22,313	-1,305	G
	Directorate Total Net	57,524	1,838	641	1,435	61,438	60,678	-760	46,075	41,976	-4,099	G

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

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	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) Dec 2007	Actual Expenditure (Net) Dec 2007	Variation to Budget Dec 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)	£000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)
CS1	Fire & Rescue Service											
	Gross Expenditure	22,817	320	-229	370	23,278	23,165	-113	17,601	16,682	-919	G
	Gross Income	-638	41	-60		-657	-657	0	-607	-810	-203	G
	Net Expenditure	22,179	361	-289	370	22,621	22,508	-113	16,994	15,872	-1,122	G
CS2	Emergency Planning Service											
	Gross Expenditure	365	1	-1	155	520	520	0	390	430	40	G
	Gross Income	0				0	0	0	0	-3	-3	
	Net Expenditure	365	1	-1	155	520	520	0	390	427	37	G
CS3	Safer Communities Unit											
	Gross Expenditure	245	30	-2		273	273	0	245	679	434	G
	Gross Income	-83				-83	-83	0	-101	-622	-521	G
	Net Expenditure	162	30	-2	0	190	190	0	144	57	-87	G
CS4	Gypsy & Traveller Services											
	Gross Expenditure	451	-2	-1		448	448	0	337	280	-57	G
	Gross Income	-273				-273	-273	0	-205	-203	2	G
	Net Expenditure	178	-2	-1	0	175	175	0	132	77	-55	G
CS5	Trading Standards											
	Gross Expenditure	2,155	34	88		2,277	2,177	-100	1,681	1,617	-64	A
	Gross Income	-201		-26		-227	-227	0	-188	-270	-82	G
	Net Expenditure	1,954	34	62	0	2,050	1,950	-100	1,493	1,347	-146	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	383	-145	525	26,775	26,562	-213	20,254	19,688	-566	G
	Directorate Income Total	-1,174	41	-86	0	-1,219	-1,219	0	-1,101	-1,908	-807	G
	Directorate Total Net	24,838	424	-231	525	25,556	25,343	-213	19,153	17,780	-1,373	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 19 FEBRUARY 2008
POSITION AS AT 31 DECEMBER 2007

Annex 1e

Ref	Directorate	BUDGET 2007/08					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) Dec 2007	Actual Expenditure (Net) Dec 2007	Variation to Budget Dec 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)	£000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)
CC1	Corporate Core - Management & Admin											
	Gross Expenditure	1,141	123	-36	100	1,328	1,228	-100	996	919	-77	R
	Gross Income	-452		731		279	279	0	209		-209	G
	Net Expenditure	689	123	695	100	1,607	1,507	-100	1,205	919	-286	R
CC2	Strategy - Legal & Democratic Services											
	Gross Expenditure	5,198	68	54		5,320	5,380	60	3,990	4,542	552	G
	Gross Income	-1,917		-13		-1,930	-1,930	0	-1,448	-2,020	-573	G
	Net Expenditure	3,281	68	41	0	3,390	3,450	60	2,543	2,522	-21	G
CC3	Strategy - Partnerships											
	Gross Expenditure	604	75	62	25	766	736	-30	575	773	199	A
	Gross Income	-487				-487	-487	0	-365	-550	-185	G
	Net Expenditure	117	75	62	25	279	249	-30	209	223	14	R
CC4	Strategy - Corporate Performance											
	Gross Expenditure	441	122	36		599	524	-75	449	353	-96	R
	Gross Income	-234		-71		-305	-305	0	-229	-267	-38	G
	Net Expenditure	207	122	-35	0	294	219	-75	221	86	-135	R
CC5	Change Fund											
	Gross Expenditure	1,025		-1,035	462	452	452	0	339	0	-339	G
	Gross Income	0				0		0	0	0	0	
	Net Expenditure	1,025	0	-1,035	462	452	452	0	339	0	-339	G
CC6	Change - ICT											
	Gross Expenditure	16,262	528	-500	275	16,565	16,565	0	12,424	13,572	1,148	G
	Gross Income	-16,366		-1,698		-18,064	-18,064	0	-13,548	-16,316	-2,768	G
	Net Expenditure	-104	528	-2,198	275	-1,499	-1,499	0	-1,124	-2,744	-1,620	G
CC7	Change - Corporate HR & Organisational Development											
	Gross Expenditure	2,134	62	-194		2,002	2,037	35	1,502	1,661	160	G
	Gross Income	-2,133		-211		-2,344	-2,344	0	-1,758	-1,887	-129	G
	Net Expenditure	1	62	-405	0	-342	-307	35	-257	-226	31	R

Ref	Directorate	BUDGET 2007/08					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) Dec 2007	Actual Expenditure (Net) Dec 2007	Variation to Budget Dec 2007 underspend - overspend +	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)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
CC8	Corporate Change											
	Gross Expenditure	484	31	-167		348	318	-30	261	526	265	R
	Gross Income	-416		238		-178	-178	0	-134	-169	-36	G
	Net Expenditure	68	31	71	0	170	140	-30	128	357	230	R
CC9	Communications & Marketing											
	Gross Expenditure	1,661	-4	-109		1,548	1,728	180	1,161	1422	261	R
	Gross Income	-1,712		240		-1,472	-1,472	0	-1,104	-1,361	-257	G
	Net Expenditure	-51	-4	131	0	76	256	180	57	61	4	R
CC10	Finance & Procurement											
	Gross Expenditure	5,727	69	-1,117		4,679	4,567	-112	3,509	3,286	-223	A
	Gross Income	-5,652		736		-4,916	-4,916	0	-3,687	-3,535	152	G
	Net Expenditure	75	69	-381	0	-237	-349	-112	-179	-249	-71	R
CC11	Corporate & Democratic Core											
	Gross Expenditure	3,383	-1	-37		3,345	3,345	0	2,508	2462	-46	G
	Gross Income	0				0		0	0		0	
	Net Expenditure	3,383	-1	-37	0	3,345	3,345	0	2,508	2,462	-46	G
CC12	Shared Services											
	Gross Expenditure	2,080	-160	11,038		12,958	12,638	-320	9,719	7789	-1,930	A
	Gross Income	-2,085		-3,259		-5,344	-5,344	0	-4,008	-2,199	1,809	G
	Net Expenditure	-5	-160	7,779	0	7,614	7,294	-320	5,711	5,590	-121	A
CC13	Customer First											
	Gross Expenditure			911		911	911	0	683	555	-128	G
	Gross Income			-656		-656	-656	0	-492	-336	156	G
	Net Expenditure	0	0	255	0	255	255	0	191	219	29	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	8,906	862	45,347	44,955	-392	38,114	37,860	-254	G
	Directorate Income Total	-25,980	0	-3,963	0	-29,943	-29,943	0	-26,563	-28,640	-2,077	G
	Directorate Total Net	8,686	913	4,943	862	15,404	15,012	-392	11,551	9,220	-2,331	A

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

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VIREMENTS

CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:

Paragraph ref in Monitoring	Date	Ref	Service Area	Permanent/Temporary	Details	From £000	To £000
VIREMENTS RECOMMENDED THIS REPORT							
Intradirectorate Virements							
Social & Community Services							
34	Dec-07	SC3_2A	Contracts Team	P	Miscoding of a reduction in the budget for legal recharges	23	
34	Dec-07	SC2_2B	Older People Care Management Teams	P	Miscoding of a reduction in the budget for legal recharges	11	
34	Dec-07	SC4_3B	Central Recharges	P	Miscoding of a reduction in the budget for legal recharges	58	
34	Dec-07	SC4_3A	Directorate Management Team	P	Miscoding of a reduction in the budget for legal recharges		92
Environment & Economy							
35	Nov 07 & Dec 07	EE1.2.2	Policy & Performance	T	Underspend in Public Transport commercial withdrawal contingency	330	
35	Nov-07	EE1.4.1	Highways Maintenance	T	Northern Area Office - Road Maintenance		115
35	Nov-07	EE1.4.1	Highways Maintenance	T	Southern Area Office - Road Maintenance		115
35	Dec-07	EE1.4.1	Drainage Projects	T	Agreed Highways drainage projects		100
Corporate Core							
34	Dec-07	CC10.10	Finance Admin and Support	P	Correction of Shared Service Virement	5	
34	Dec-07	CC10.8	Internal Audit Services	P	Correction of Shared Service Virement		5
34	Dec-07	CC1	Corporate Core - Management & Admin	P	Directorate Training budgets	3	
34	Dec-07	CC2	Legal & Democratic Services	P	Directorate Training budgets	22	
34	Dec-07	CC3	Partnerships	P	Directorate Training budgets	1	
34	Dec-07	CC4	Corporate Performance	P	Directorate Training budgets	1	
34	Dec-07	CC6	ICT	P	Directorate Training budgets	118	
34	Dec-07	CC7	Corporate HR & Organisational Development	P	Directorate Training budgets	3	
34	Dec-07	CC9	Communications & Marketing	P	Directorate Training budgets	2	
34	Dec-07	CC10	Finance & Procurement	P	Directorate Training budgets	39	
34	Dec-07	CC13	Customer First	P	Directorate Training budgets	3	
34	Dec-07	CC12.2	Shared Services	P	Directorate Training budgets		192
Total Intradirectorate Virements Recommended						619	619
Interdirectorate Virements							
34	Dec-07	CYPF4-44	CYPF - Staff Learning & Development	P	Learning and Development - training budget transfer	246	
34	Dec-07	CYPF4-44	CYPF - Staff Learning & Development	T	Learning and Development - training budget transfer	10	
34	Dec-07	CYPF1-13	CYPF - Support Services	P	Learning and Development - training budget transfer	3	
34	Dec-07	CYPF4-22	CYPF - Other Projects	P	Learning and Development - training budget transfer	13	
34	Dec-07	CYPF3-22	CYPF - Ed Achievement & Service Monitoring	P	Learning and Development - training budget transfer	2	
34	Dec-07	CYPF1-51	CYPF - Youth Offending Service	P	Learning and Development - training budget transfer	8	
34	Dec-07	SC4_1A	SCS - Human Resources	P	Directorate Training budgets	631	
34	Dec-07	SC4_1A	SCS - Human Resources	P	Apprenticeship Scheme (grant funded)	120	
34	Dec-07	SC4_1A	SCS - Human Resources	P	L&D Employees (April - June 2007)	323	
34	Dec-07	EE4	Business Improvement	P	Shared Services Learning and Development budget transfer	31	
34	Dec-07	EE1	Transport	P	Learning and Development - training budget transfer	54	
34	Dec-07	EE2	Sustainable Development	P	Learning and Development - training budget transfer	24	
34	Dec-07	EE2	Sustainable Development	T	Learning and Development - training budget transfer	1	
34	Dec-07	EE3	Property Services	P	Learning and Development - training budget transfer	12	
34	Dec-07	EE3	Property Services	T	Learning and Development - training budget transfer	5	
34	Dec-07	CC12.2	Shared Services	P	Learning and Development - training budget transfer		1,024
34	Dec-07	CC12.2	Shared Services	T	Learning and Development - training budget transfer		16
34	Dec-07	CC12.2	Shared Services	P	Apprenticeship Scheme (grant funded)		120
34	Dec-07	CC12.2	Shared Services	P	L&D Employees (April - June 2007)		323
34	Dec-07	SC4.1a	SCS - Human Resources	P	Learning and Development - remove inter directorate	-436	
34	Dec-07	CYPF2-51	CYPF - Central Costs	P	Learning and Development - remove inter directorate		-436
34	Dec-07	SC4_1A	SCS - Human Resources	P	HR Development Grant	-425	
34	Dec-07	SC4_1A	SCS - Human Resources	P	NTS National Minimum Standards	-690	
34	Dec-07	SC4_1A	SCS - Human Resources	P	NTS Training Social Workers	-109	
34	Dec-07	SC4_1A	SCS - Human Resources	P	Post Qualification Development	-118	
34	Dec-07	CC12.2	Shared Services	P	Training grants and external funding from S&CS		-1,342
Total Interdirectorate Virements Recommended						-295	-295
TOTAL VIREMENTS RECOMMENDED THIS REPORT						324	324

Note: Negative amounts denote Income budget.

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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
VIREMENTS PREVIOUSLY REPORTED							
Intradirectorate Virements							
Children, Young People & Families							
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	

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/Temporary	Details	From	To
						£000	£000
	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	management of Children Centre		110
	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	CYPF1-33	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
			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	SC2_2F	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	SC2_2F	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
	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
	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
			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 & Implement	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

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/Temporary	Details	From	To	
						£000	£000	
	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	
			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	
	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	
	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	
	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	
			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	
	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	4,453	
	May-07	CC12.2	Shared Services	T				
	May-07	CC13.1	Customer First	P			416	
	May-07	CC13.1	Customer First	P			-416	
	May-07	CC13.2	Ask Oxfordshire	P			240	
	May-07	CC13.2	Ask Oxfordshire	P			-240	
	May-07	CC4.1	Corporate Performance	P			36	
	Aug-07	CC4.1	Corporate Performance	P			-36	
	May-07	CC7.1	Corporate HR	P		36		
	Aug-07	CC7.1	Corporate HR	P		-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	P		416		
	May-07	CC8.2	Customer Services	P		-416		
	May-07	CC8.3	Business Improvement	P			178	
	May-07	CC8.3	Business Improvement	P			-178	
	May-07	CC9.1	Communications & Marketing	P		120		
	May-07	CC9.1	Communications & Marketing	P		-240		
	May-07	CC9.2	Consultation	P		120		
	May-07	CC6.2	ICT Operations	P			92	
	May-07	CC6.2	ICT Operations	P			-92	
	May-07	CC6.4	ICT Telephony	P	Budget correction (expenditure & recharge)	92		
	May-07	CC6.4	ICT Telephony	P			-92	
	May-07	CC10.1	Financial Planning	P		18		
	May-07	CC10.1	Financial Planning	P			6	
	May-07	CC10.10	Administration	P		32		
	May-07	CC10.10	Administration	P			49	
	May-07	CC10.3	Financial Accounting	P			12	
	May-07	CC10.4	Banking Contract	P	Re-organisation of Finance & Planning budgets	10		
	May-07	CC10.6	Berks Pensions	P			9	
	May-07	CC10.8	Audit	P		3		
	May-07	CC10.8	Audit	P			9	
	May-07	CC10.9	Procurement	P		27		
	May-07	CC10.9	Procurement	P			5	
	May-07	CC2.5	Members Services	P	Subscriptions budget was increased in 06/07 due to the SECCE subscription increase - this increase was a one off so additional budget is no longer required	21		
	May-07	CC2.6	Subscriptions	P				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	

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	From	To
						£000	£000
	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 Revitalisation	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
	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	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			-101
	Jul-07	CC10.12	Finance & Procurement - Payroll Control	P	Income budget to Shared Services	-19	
	Jul-07	CC12.2	Shared Services - Payroll Control	P			-19
	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
					Total Intradirectorates Virements	-3,504	-3,504
			Interdirectorates 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	
	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	

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/Temporary	Details	From	To	
						£000	£000	
	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		653		
	Apr-07	CC12	Learning & Development	P		663		
	Apr-07	CC12	Payroll Control	P		189		
	Apr-07	CC12	Financial Services	P		95		
	Apr-07	CC12	Pensions	P		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	
	Apr-07	CC10	Corporate Core - Finance & Procurement	P			26	
	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	30		
	Jul-07	CC12.2	Corporate Core - Shared Services	T	(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	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			128	
	Jul-07	SC4_1A	S&CS - Human Resources	P	Additional HR Business Partner budgets to Corporate HR	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	HR budgets to Shared Services	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	Learning & Development budgets 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	Money Management budget to Shared Services	260		
	Jul-07	CC12.2	Shared Services	P			260	
	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	
					Total Interdirectorate Virements	10,126	10,126	
					TOTAL VIREMENTS PREVIOUSLY REPORTED	6,622	6,622	
			VIREMENTS ACTIONED THIS REPORT					
			Intradirectorate Virements					
			Children, Young People & Families					
	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	CYPF1-12C	CYPF - Statementing	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	

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/Temporary	Details	From	To
						£000	£000
	Oct-07	CYPF1.1-12	CYPF - Out of County Schools/ Recruitment	P	Activation of formerly approved permanent virement by Cabinet 19 Dec 06	250	
	Oct-07	CYPF1.1-14	CYPF - Disabled Children - Agency places	P			250
	Oct-07	CYPF5 - 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	65	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
			Environment & Economy				
	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
	Dec-07	EE1.2.2	Policy & Performance	T	Underspend in Public Transport commercial withdrawal contr	100	
	Dec-07	EE1.4.1	Drainage Projects	T	Agreed Highways drainage projects		100
	Dec-07	EE1.4.1	Highways Maintenance	T	Capitalised Structural Maintenance - patching	204	
	Dec-07	EE1.2.1	Policy & Strategy Management	T	Access to Oxford		204
	Dec-07	EE1.4.1	Highways Maintenance	T	Northern Area Footways work		100
	Dec-07	EE1.4.2	Highways Maintenance	T	Staffing underspends	100	
			Community Safety				
	Oct-07	CS1.1	Fire Operations	P	Transfer of 2 Enforcement posts to Trading Standards -		22
	Oct-07	CS5	Trading Standards - Employees	P	correction of August virement	22	
			Corporate Core				
	Oct-07	CC10.8	Finance & Procurement - Audit Services	P	Pay budget transferred to Shared Services (part year)	5	
	Oct-07	CC12.2	Shared Services	P	Pay budget transferred to Shared Services (part year)		5
	Oct-07	CC7.4	HR - Talent Management	T	Transfer from Talent Management to Shared Services L&D in	153	
	Oct-07	CC12.2	Shared Services	T	line with the Council's learning and development priorities		153
			Total Intradirectorate Virements			4,571	4,571
			Interdirectorate Virements				
	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
	Dec-07	CC12.2	Shared Services	T	Transfer of unspent CYP&F Job Finder contribution	29	
	Dec-07	CYPF4-4	CYPF - Planning & Performance	T	Reduction in contribution to Job Finder Service		29
	Dec-07	CC5	Change Fund (Ex Modernisation Fund)	T	Partnership Work - Closer to Communities	45	
	Dec-07	EE2.3.4	Sped - Research & Intelligence	T	Change Fund		45
	Dec-07	CC5	Change Fund (Ex Modernisation Fund)	T	Partnership & Customer Service - CYP/PCT action learning	40	
	Dec-07	CYPF2-52	CYPF - Contingency	T	CYP/PCT action learning		40
	Dec-07	CC5	Change Fund (Ex Modernisation Fund)	T	Improved Customer Service & VFM - delayed discharge	110	
	Dec-07	SC4	Contingency	T	Change Fund		110
	Dec-07	CC5	Change Fund (Ex Modernisation Fund)	T	SCS Customer Service & VFM improvement	140	
	Dec-07	SC4	Contingency	T	Change Fund		140
			Total Interdirectorate Virements			371	371
			TOTAL VIREMENTS THIS REPORT			4,942	4,942
			TOTAL ALL VIREMENTS ANNEX 1 (Col 5)			11,564	11,564

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

	Date	Ref	Service Area	Permanent/Temporary	Details	From	To
						£000	£000
			Intradirectorate Virements				
	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
	Nov-07	CYPF1-11C	CYPF - Transport to Colleges	P	Technical change to remove the necessity of annual recharges	128	
	Nov-07	STRPTRA	Transport SM	P	Technical change to move budget to the Integrated Transport Unit Fleet Operations		64
	Nov-07	STRPTRA	Transport SM	P			64
			Corporate Core				
	Nov-07	CC1	Corporate Core Mgmt & Admin	P	Correction of Recharge Budgets following the realignment of services	279	
	Nov-07	CC7.1	Corporate HR	P			124
	Nov-07	CC10.10	Finance & Procurement	P			155
			Total Intradirectorate Virements			407	407
			Interdirectorate Virements				
			Total Interdirectorate Virements			0	0
			TOTAL VIREMENTS CONSIDERED BY PREVIOUS MEETING			407	407

Note: Negative amounts denote Income budget.

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Details	£000	Repayable/ Non-repayable
SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED						
Children, Young People & Families						
	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	LABGI Adult Skills Agenda	35	NR
	Sep-07	SC4	Social & Community Services	Expenditure in relation to the July floods	75	NR
	Sep-07	SC4	Social & Community Services	Funding for The Mill in recognition of lost profit following the July floods	26	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
	Jun-07	EE2.1.1	Flood Defence Levy	Increase in the Flood Defence Levy for 2007/08	159	NR
	Sep-07	EE1	Environment & Economy - Transport	Expenditure in relation to the July floods	480	NR
Community Safety						
	Jun-07	CS1.2	Fire & Rescue - Service Delivery	LAGBI Funding	80	NR
	Sep-07	CS1	Community Safety - Fire and Rescue Service	Expenditure in relation to the July floods	245	NR
	Sep-07	CS2	Community Safety - Emergency Planning	Expenditure in relation to the July floods	155	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
	Aug-07	CC1	Corporate Core - Management & Admin	Additional LABGI Funding - fund for returning military personnel	100	NR
TOTAL SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED					3,778	
SUPPLEMENTARY ESTIMATES ACTIONED THIS REPORT						
	Oct-07	CS1	Community Safety - Fire & Rescue Service	Expenditure in relation to the July floods	45	NR
	Oct-07	EE3	Environment & Economy - Property	Expenditure in relation to the July floods	7	NR
TOTAL SUPPLEMENTARY ESTIMATES THIS REPORT					52	
TOTAL SUPPLEMENTARY ESTIMATES ANNEX 1 (Col 6)					3,830	

SUPPLEMENTARY ESTIMATES REQUESTED THIS REPORT						
	Dec-07	CS1	Community Safety - Fire and Rescue Service	Expenditure in relation to the July Floods	5	NR
TOTAL SUPPLEMENTARY ESTIMATES THIS REPORT					5	

MEMORANDUM

SUPPLEMENTARY ESTIMATES PREVIOUSLY APPROVED BUT NOT ACTIONED DUE TO TIMING OF DECISION AND MONTH END

	Nov-07	CS1	Community Safety - Fire and Rescue Service	Expenditure in relation to the July floods	29	NR
					29	

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December 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	224,828	74,943	25%
R	P	Standards Fund (incl Excellence in Cities/Clusters)	24,831	900		25,731	900	13,868	11,863	46%
R	P C	Workforce Modernisation & Development	196			196	0	147	49	25%
R	F	School Standards	13,336			13,336	0	10,002	3,334	25%
R	F	School Standards Grant (Personalisation)	3,775			3,775	0	2,831	944	25%
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	47	453	91%
R	P	Connexions	4,914			4,914	0	2817	2,097	43%
R	F C	Transformation Fund	957			957	0	0	957	100%
OS	P	Positive Activities for Young People Grant	297	-119		178	-119	125	53	30%
		LAA Pump Priming Grant	36			36	0	27	9	25%
		PSA Reward Grant	125			125	0	19	106	85%
R	F	Drug & Alcohol Action Team	56			56	0	3	53	95%
R	F	Higher Level Teaching Assistant	230			230	0	109	121	53%
R	P	Information Sharing Index	250			250	0	188	63	25%
OS	P	Learning & Skills Council	27,252			27,252	0	20,439	6,813	25%
OS	P	Learning Skills Council (Creative Arts in YOS)	39	1		40	1	40	0	0%
R	C	Milk Grant	23			23	0	15	8	33%
R	F	Children's Fund	869			869	0	652	217	25%
OS	P	Education Business Partnership	216			216	0	0	216	100%
R	F	Children's Services Grant	1,586			1,586	0	1,190	397	25%
R	F	Teenage Pregnancy	160			160	0	92	68	43%
R	C	Asylum Seekers	1,385	-285		1,100	-285	825	275	25%
R	P C	Leaving Care, Unaccompanied Asylum Seekers	208	201		409	201	307	102	25%
R	F	Child & Adolescent Mental Health Grant	663			663	0	122	541	82%
U	F	Carers Grant	345			345	0	259	86	25%
R	F	National College for School Leadership	0	43		43	43	0	43	100%
			389,102	628	0	389,730	628	278,950	110,780	

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	2,832	2,779	50%
R	PC	AIDS Support Grant	151	-24		127	-24	120	7	6%
U	F	Carers Grant	1,369	195		1,564	195	910	654	42%
U	P	CSCI	7			7	0	5	2	25%
U	F	Delayed Discharges	1,032			1,032	0	774	258	25%
U	F	Human Resources Development Strategy	543			543	0	104	439	81%
OS	P	Learning & Skills Council - Adult Education	3,676			3,676	0	2,757	919	25%
R	F	Mental Capacity Advocacy Service	137			137	0	71	66	48%
R	P	Mental Health Grant	1,303	13		1,316	13	527	789	60%
U	F	National Training Strategy	799			799	0	185	614	77%
U	C	New Deal	191	29		220	29	165	55	25%
		PPG	0	70		70	70	53	18	25%
U	F	Preserved Rights	3,003			3,003	0	2,252	751	25%
U	F	Preventative Technology Grant	519			519	0	217	302	58%
OS	C	General Registrars Office	16			16	0	12	4	25%
R	P	Standards Fund (Music Service)	663			663	0	497	166	25%
R	F	Supporting People	19,711			19,711	0	14,436	5,275	27%
		Threshold Grant - Music Service	0	76		76	76	57	19	25%
OS	C	Workstep	374	-39		335	-39	251	84	25%
			39,105	320	0	39,425	320	26,226	13,200	
		Environment & Economy								
U	F	Detrunking of Non-Core Routes	1,621			1,621	0	1,216	405	25%
R		Road Safety Partnerships	139			139	0	104	35	25%
R	PC	Rural Bus Challenge	148	-94		54	-94	41	14	25%
U	PC	Rural Bus Services Grant	1,553			1,553	0	1,165	388	25%
R	P	School Travel Advisers Grant	92			92	0	69	23	25%
U	F	Planning Delivery Grant	17			17	0	13	4	25%
U	F	Waste Performance & Efficiency	797			797	0	598	199	25%
OS	PC	Countryside Agency	297	-76		221	-76	166	55	25%
			4,664	-170	0	4,494	-170	3,371	1,124	

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	F	Community Safety								
		Safer & Stronger Communities Fund Grant	42	-42		0	-42		0	
OS	F	Copyright Enforcement Powers		46		46	46	3	43	93%
OS	F	Fire Prevention		33		33	33		33	100%
OS	F	Fire Control		119	25	144	144	31	113	78%
OS	F	LAA Pump Priming Grant		11		11	11		11	100%
OS	F	Foods Standards Agency		15		15	15		15	
			42	182	25	249	207	34	215	
R	F	Corporate Core								
		MKOB Improvement Grant		240		240	240	228	12	5%
			0	240	0	240	240	228	12	
		Total Specific Grants	432,913	1,200	25	434,138	1,225	308,808	125,330	

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

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Earmarked Reserves Position forecast at 31 December 2007

	2007/08				November-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	492	679	66	-426	492	Correction of Devolved Capital coding £596k Loan withdrawal £59k St Gregory deficit converted to Loan (5 year pay back) £492k
Capital	9,585			9,585	9,585	0	
Total schools' reserves	17,339	492	679	18,510	18,018	492	
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	492	703	20,425	19,933	492	
Social & Community Services							
Registration Service	47			47	47	0	
Cultural Services General	14		5	19	14	5	
ICT/Digitisation projects	404	-62	175	517	517	0	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	-47	51	101	101	0	
Donations	49	-17	3	35	24	11	
Adult Learning (CECs accumulated Surplus)	656	-557		99	99	0	Transfer £492k reserves to revenue to offset overspend
Materials Development Reserve	76			76	76	0	
Pooled Budget	173	-173		0	0	0	
Directorate Total	1,516	-856	234	894	878	16	
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	303	0	Market value of LATS from £17.98 to £5

	2007/08				November-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				
Vehicle Renewals	34			34		0	
On Street Car Parking	2,534	-1,500	826	1,860	1,860	0	Greater income on camera enforcement plus use of SCE to support the capital costs of P&R
Dix Pit Engineering Works	522	-40	165	647	647	0	Cell construction end date moved to early next year
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	3,736	0	
Community Safety							
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		247	247	247	0	New Reserve set up July 2007
Emergency Planning	14			14	14	0	
Trainee Reserve (Trading Standards)	20			20	20	0	Transferred from Environment & Economy
Directorate Total	528	-916	1,049	661	661	0	
Corporate Core							
Change Fund	731	-731		0	0	0	This fund is managed through the revenue account during the year - see table included in Corporate Core report. It is assumed at this stage that the fund will be allocated in full to projects.
SAP for Schools	476	-315		161	161	0	
Shared Services Funding Reserve	2,771	-2,858	87	0	0	0	There will be a net repayment to the reserve from Shared Services from 2008/09
Council Elections	106		115	221	212	9	Balance of elections budget transferred to reserve for 2009 Election
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	-3,904	218	414	405	9	
Corporate							
Insurance	2,914			2,914	2,914	0	
Carry Forward Reserve	1,134	-1,134	545	545	1,162	-617	In-year Directorate variation (see annex 1)
Capital Reserve	6,649			6,649	6,649	0	
Other	-5			-5	-5	0	
Budget Reserve	0		627	627	627	0	Reserve created as part of 2007/08 budget
Pensions Reserve	750	-2,250	1,500	0	0	0	Anticipated that this will before the year end to offset increased costs of triennial revaluation
Social & Community Services Emergency	860			860	860	0	
Corporate Total	12,302	-3,384	2,672	11,590	12,207	-617	
Total	42,783	-11,382	6,319	37,720	37,820	-100	

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		
Aug-07 Additional LABGI	0.340		
Nov-07 Interest on balances	1.000		
		4.007	
Calls on balances deducted			
Jun-07 Utilisation of LABGI as agreed by Council June 2007	-0.620		
Jun-07 Allocation of PRG as agreed by Council February 2007	-1.421		
Jun-07 Supplementary estimate to Agency Placements	-0.152		
Jul-07 Utilisation of LABGI as agreed by Council June 2007	-0.345		
Jul-07 Supplementary estimate for Flood Defence Levy	-0.159		
Sep-07 Use of additional LABGI to establish a fund for returning military personnel as agreed by Council November 2007	-0.100		
Sep-07 Supplementary estimates for flood expenditure	-0.981		
Oct-07 Supplementary estimates for flood expenditure	-0.052		
		-3.830	-2.000
Net forecast		22.714	11.601

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

Provisional balances as a % of budget requirement **6.57%** **3.36%**

Net Forecast	22.714
Calls on balances approved but not incorporated on SAP	
2007/08 Revenue element of PRG (funds not yet received)	-1.323
Sep-07 Allocation of additional LABGI as agreed by Council January 2008	-0.240
Nov-07 Supplementary estimates for flood expenditure	-0.029
Dec-07 Coroners Service overspend - automatic call on balances	-0.060
	-1.652
Calls on balances to be approved by Council	
Calls on balances requested in this report	
Dec-07 Supplementary estimates for flood expenditure	-0.005
	-0.005
Revised forecast position	21.057

Consolidated Revenue Balances

Provisional outturn 2006/07 net of City Schools	22.933
Forecast year end balances as at December 2007	22.714
Forecast movement on County Fund Balance	-0.219

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December Financial Monitoring Report
CASHABLE EFFICIENCY SAVINGS
Quarterly report (to December 2007)

		Efficiency Savings Target £'000	Forecast outturn of savings target £'000	Variance £'000	Commentary
CY1	Children & Young People	585	585	0	
CY2	Early Years & Family Support	316	116	200	Current projected pressure of £150k on Agency Placements, £50k Contingency
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	405	0	
SC2	Social Care for Adults	5,395	5,002	393	Main shortfalls are in external home support (£326k) - where unit cost savings have not been achieved due to a lack of market supply - and in care management (£70k shortfall) where skills mix savings have taken longer to achieve than originally anticipated.
SC3	Partnerships & Planning (excl supporting people)	2,200	1,980	220	
SC4	Business Support & Performance	185	106	79	The main shortfall is within the administration teams, where the delayed implementation of the Electronic Social Care Record has limited the extent to which savings can be achieved during this financial year.
SC3.4	Supporting People	384	384	0	
Social & Community Services		8,569	7,877	692	

		Efficiency Savings Target £'000	Forecast outturn of savings target £'000	Variance £'000	Commentary
EE1	Transport	844	1,191	-347	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	56	-34	
Environment & Economy		1,471	1,822	-351	
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 Develop	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	