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

				BUDGET 2007	7/08		Outturn	Projected	Profiled	Actual	Variation	Projected
Ref	Directorate	Original Budget	Brought Forward from 2006/07	Virements to Date	Supplementary Estimates to Date	Latest Estimate	Forecast Year end Spend/Income	Year end Variation	Budget (Net) Dec 2007	Expenditure (Net) Dec 2007	to Budget Dec 2007	Year end Variance Traffic Light Indicator
		0000	Surplus + Deficit -	0000	0000	0000		underspend - overspend +			underspend - overspend +	mulcalor
(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

-1,957 320 1,144 545

Less: City Schools Reorganisation Add: Transport Days Variation Add: DSG funded services underspend

In-Year Directorate Variation

				CA5	i - page 11		
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

-219

345,505

Increase or decrease in County Fund * This is a combined position as any Directorate over or under spend at the year-end

has been included in the County Fund Balance

Combined position - Budget Requirement and movement on County Fund Balance

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

CHILDREN, YOUNG PEOPLE & FAMILIES CABINET 19 FEBRUARY 2008 POSITION

Ref

(1)

CY1

CY2

CY3

CY4

CY5

Schools

Gross Expenditure

Gross Income

ITION AS AT 31 DECEMBER 2007											
			BUDGET 2007	7/08		Outturn	Projected	Profiled	Actual	Variation	Projected
	Original	Brought	Virements	Supplementary	Latest	Forecast	Year End	Budget	Expenditure	to	Year end
	Budget	Forward	to Date	Estimates	Estimate	Year end	Variation	(Net)	(Net)	Budget	Variance
Division of Service		from		to date		Spend/Income		Dec	Dec	Dec	Traffic Light
		2006/07						2007	2007	2007	Indicator
		Surplus +					underspend -			underspend -	
		Deficit -					overspend +			overspend +	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Children and Young Deeple											
Children and Young People Gross Expenditure	58,162	-1,983	367	148	56,694	54,957	-1,737	44,837	38,506	-6,332	
Gross Income	-26,604	2,794		140	-23,810	-23,810	-1,737	-10,485		-6,332 -680	A G
Gross income	31,558		367	148	32,884	31,147	-1,737	34,352		-000	R
	51,550	011	507	140	52,004	51,147	-1,757	54,552	27,541	-7,011	
Early Years & Family Support											
Gross Expenditure	55,069	-3,795	-424	307	51,157	52,634	1,477	41,888	39,268	-2,619	Α
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
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				-37,245	-37,245	0	-24,582	-37,881	-13,298	G
	3,945		-17	90	4,796	4,776	-20	5,361	-8,049	-13,410	G
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	· ·	1,010	Ũ	-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
								1			

545

213

213

758

758

0

77,644

301,534

-304,468

-2,934

-10,137

10,137

465,507

-390,797

74,710

0

77,641

301,534

-304,468

-10,137

10,137

467,461

-390,797

76,664

1,957

-977

Less: City Schools Reorganisation Add: Transport Days Variation

Add: DSG funded services underspend

In-Year Directorate Variation

78,560

309,735

-309,159

-10,137

10,137

485,657

-406,521

79,136

576

-14

-7,480

4,691

-2,789

-18,527

15,724

-2,803

-1,447

-934

-934

-2,381

-2,381

0



-3

0

0

0

0

0

1,957

1,957

1,954

1,954

-140,406

1,283

1,283

136,211

-275,335

-139,124

0

-178,451

2,327

-4,273

-1,946

124,745

-305,142

-180,397

-38,044

1,045

-4,273

0 -3,229

0

0

-11,467

-29,807

-41,273

G

G

G

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G

G

G

G

А

Subtotal Non Delegated Budgets

Less City Schools Reorganisation

Less recharges within directorate

Directorate Total Expenditure

Directorate Total Income

Directorate Total

DEDICATED SCHOOLS GRANT - DSG Funded Expenditure (Gross)

	Total Gross	299.883	-	-113	299,770	299,770	-1,144
CY5	Schools	263,969		-113	263,856	263,856	0
	Strategy & Performance	4,137			4,137	4,137	0
CY3	Educational Effectiveness	2,487			2,487	2,487	0
CY2	Early Years & Family Support	15,478			15,478	15,478	0
CY1	Children & Young People	13,812			13,812	13,812	-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

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

Annex 1a

SOCIAL COMMUNITY SERVICES CABINET 19 FEBRUARY 2008 POSITION AS AT 31 DECEMBER 2007

				BUDGET 2007	7/08		Outturn	Projected	Profiled	Actual	Variation	Projected
		Original	Brought	Virements	Supplementary	Latest	Forecast	Year End	Budget	Expenditure	to Budget	Year end
		Budget	Forward	to Date	Estimates	Estimate	Year end	Variation	(Net)	(Net)	-	Variance
Ref	Division of Service	•	from		to Date		Outturn		Dec	Dec	Dec	Traffic Light
			2006/07						2007	2007	2007	Indicator
			Surplus +					underspend -			underspend -	
			Deficit -					overspend +			overspend +	
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
(1)	(2)	(3)	(4)	(3)	(0)	(7)	(0)	(3)	(10)	(11)	(12)	(13)
SC1	Cultural Services & Adult Learning											
301	Gross Expenditure	24.961	178	70	26	25,238	25,600	362	18.941	18,071	-870	G
		-10,516	170	73 39	20	-10,477	-10,721	-244	-7,858	,	-870 434	
	Gross Income	,	470		00		,	-244	,	-7,424	-437	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	
	Directorate Total	143,472	762	-2,946	250	141,538	141,987	449	106,165	94,677	-11,488	G

CA_FEB1908R08.xls

Pooled Budget Memorandum Accounts

	occ	Health	Gross	Brought Forward	Net	Forecast		Projected vear-end	Projected variation	Projected variation
	Contribution	Contribution	Budget	from 2005/06	Budget	Outturn		variation	000	PCT
Older People's Pooled Budgets	50,568	14,839	65,407		0	-1,0	53	-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	4	82	482		
				-147	-147			-147		
Older People's, Physical Disabilities and Equipment Pooled Budget	57,941	28,616	76,219	-147	-147	-6	19	-766	-1,223	123
Learning Disabilities Pooled Budget	32,824	28,616	61,440	-25	-25	9	38	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

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

ENVIRONMENT & ECONOMY CABINET 19 FEBRUARY 2008 POSITION AS AT 31 DECEMBER 2007

			ł	BUDGET 2007	7/08		Outturn	Projected	Profiled	Actual	Variation	Projected
		Original	Brought	Virements	Supplementary	Latest	Forecast	Year end	Budget	Expenditure	to Budget	Year end
		Budget	Forward	to Date	Estimates	Estimate	Year end	Variation	(Net)	(Net)		Variance
Ref	Directorate	-	from		to Date		Spend/Income		Dec	Dec	Dec	Traffic Light
			2006/07						2007	2007	2007	Indicator
			Surplus +					underspend -			underspend -	
			Deficit -					overspend +			overspend +	
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
EE1	Transport											
CC 1	Gross Expenditure	42,279	534	-101	580	43,292	45,335	2,043	32,469	32,508	39	A
	Gross Income	-9,383	554	-101 94	560	-9,289	-11,459	-2,170	-6,967	-8,355	-1,388	R
	Net Expenditure	32,896	534	-7	580	34,003	33,876	-2,170	25,502	24,153	-1,349	G
		52,090	554	-7	500	34,003	55,670	-127	25,502	24,100	-1,549	9
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	101	-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	01	-1		-114	-114	0	-86	· · ·	76	G
	Net Expenditure	4,969	51	-404	0	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

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

COMMUNITY SAFETY CABINET 19 FEBRUARY 2008 POSITION AS AT 31 DECEMBER 2007

Fire & Rescue Service Gross Expenditure Gross Income Net Expenditure

Gross Expenditure Gross Income Net Expenditure CS3 Safer Communities Unit

Emergency Planning Service

Directorate

(2)

Ref

(1) CS1

CS2

		BUDGET 2007	7/08		Outturn	Projected	Profiled	Actual	Variation	Projected
Original	Brought	Virements	Supplementary	Latest	Forecast	Year end	Budget	Expenditure	to Budget	Year end
Budget	Forward	to Date	Estimates	Estimate	Year end	Variation	(Net)	(Net)		Variance
	from		to Date		Spend/Income		Dec	Dec	Dec	Traffic Light
	2006/07						2007	2007	2007	Indicator
	Surplus +					underspend -			underspend -	
	Deficit -					overspend +			overspend +	
£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
(0)	(.)	(0)	(0)	(.)	(0)	(3)	(10)	()	(:=)	(10)
22,817	320	-229	370	23,278	23,165	-113	17,601	16,682	-919	G
-638		-60		-657	-657	0	-607	-810		G
22,179		-289		22,621	22,508	-113	16,994	15,872	-1,122	G
22,175	001	200	010	22,021	22,000	110	10,004	10,072	1,122	
365	1	-1	155	520	520	0	390	430	40	G
303	1	-1	155	520	520	0	390	430 -3	40 -3	6
205	1	1	455	0	U		0			
365	1	-1	155	520	520	0	390	427	37	G
o (=				070	070			070	10.1	
245		-2		273	273	0	245			G
-83				-83	-83	0	-101	-622	-521	G
162	30	-2	0	190	190	0	144	57	-87	G

	Gross Expenditure	245	30	-2		273	273	0	245	679	434
	Gross Income	-83				-83	-83	0	-101	-622	-521
	Net Expenditure	162	30	-2	0	190	190	0	144	57	-87
CS4	Gypsy & Traveller Services										
	Gross Expenditure	451	-2	-1		448	448	0	337	280	-57
	Gross Income	-273				-273	-273	0	-205	-203	2
	Net Expenditure	178	-2	-1	0	175	175	0	132	77	-55
CS5	Trading Standards										
	Gross Expenditure	2,155	34	88		2,277	2,177	-100	1,681	1,617	-64
	Gross Income	-201		-26		-227	-227	0	-188	-270	-82
	Net Expenditure	1,954	34	62	0	2,050	1,950	-100	1,493	1,347	-146
	Less recharges to other Directorates	-21				-21	-21	0	0	0	0
		21				21	21	0	0	0	0
	Directorate Expenditure Total	26,012	383	-145	525	26,775	26,562	-213	20,254	19,688	-566
	Directorate Income Total	-1,174	41	-86	0	-1,219	-1,219	0	-1,101	-1,908	-807
	Directorate Total Net	24,838	424	-231	525	25,556	25,343	-213	19,153	17,780	-1,373

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

G G G

A G G G G G G G G G

CORPORATE CORE CABINET 19 FEBRUARY 2008 POSITION AS AT 31 DECEMBER 2007

			I	BUDGET 2007	7/08		Outturn	Projected	Profiled	Actual	Variation	Projected
		Original	Brought	Virements	Supplementary	Latest	Forecast	Year end	Budget	Expenditure	to Budget	Year end
		Budget	Forward	to Date	Estimates	Estimate	Year end	Variation	(Net)	(Net)		Variance
Ref	Directorate		from		to Date		Spend/Income		Dec	Dec	Dec	Traffic Light
			2006/07						2007	2007	2007	Indicator
			Surplus +					underspend -			underspend -	
			Deficit -					overspend +			overspend +	
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	(1.5)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
CC1	Corporate Core - Management &											
001	Admin											
	Gross Expenditure	1,141	123	-36	100	1,328	1,228	-100	996	919	-77	R
	Gross Income	-452	120	731	100	279	279	0	209		-209	G
	Net Expenditure	689	123	695	100	1,607	1,507	-100	1,205		-286	R
1		000	120	000	100	1,007	1,007	100	1,200	515	200	
CC2	Strategy - Legal & Democratic											
	Services											
	Gross Expenditure	5,198	68	54		5,320	5,380	60	3,990	· · ·	552	G
	Gross Income	-1,917		-13		-1,930	-1,930	0	-1,448		-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		02		-487	-487	0	-365		-185	G
	Net Expenditure	117	75	62	25	279	249	-30	209		14	R
CC4	Strategy - Corporate Performance		100			500	50.4	75	140	050		
	Gross Expenditure	441	122	36 -71		599	524	-75	449		-96	R
	Gross Income	-234 207	122	-71 -35	0	-305 294	-305 219	0 -75	-229	-267 86	-38 -135	G R
	Net Expenditure	207	122	-35	0	294	219	-75	221	00	-135	ĸ
CC5	Change Fund											
	Gross Expenditure	1,025		-1,035	462	452	452	0	339	0	-339	G
	Gross Income	0				0		0	0	-	0	
	Net Expenditure	1,025	0	-1,035	462	452	452	0	339	0	-339	G
CC6	Change - ICT											
000	Gross Expenditure	16,262	528	-500	275	16,565	16,565	0	12,424	13,572	1,148	G
	Gross Income	-16,366	520	-1,698	215	-18,064	-18,064	0	-13,548		-2,768	G
	Net Expenditure	-10,300	528	-2.198	275	-1,499	-1,499	0	-1.124	-2,744	-1.620	G
		.04	020	2,100	210	1,100	1,700	Ŭ	1,124	2,	1,020	
CC7	Change - Corporate HR &											
	Organisational Development											
1	Gross Expenditure	2,134	62	-194		2,002	2,037	35	1,502		160	G
	Gross Income	-2,133		-211		-2,344	-2,344	0	-1,758		-129	G
	Net Expenditure	1	62	-405	0	-342	-307	35	-257	-226	31	R

				BUDGET 2007	7/08		Outturn	Projected	Profiled	Actual	Variation	Projected
		Original	Brought	Virements	Supplementary	Latest	Forecast	Year end	Budget	Expenditure	to Budget	Year end
		Budget	Forward	to Date	Estimates	Estimate	Year end	Variation	(Net)	(Net)		Variance
Ref	Directorate		from		to Date		Spend/Income		Dec	Dec	Dec	Traffic Light
			2006/07						2007	2007	2007	Indicator
			Surplus +					underspend -			underspend -	
			Deficit -					overspend +			overspend +	
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
CC8	Corporate Change											
	Gross Expenditure	484	31	-167		348	318	-30	261	526	265	R
	Gross Income	-416	01	238		-178	-178	0	-134	-169	-36	G
	Net Expenditure	68	31	71	0	170	140	-30	128		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		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	А
	Gross Income	-5,652	00	736		-4,916	-4,916	0	-3,687	-3,535	152	G
	Net Expenditure	75	69	-381	0	-237	-349	-112	-179		-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		1,809	G
	Net Expenditure	-5	-160	7,779	0		7,294	-320	5,711	5,590	-121	A
CC13	Customer First											
	Gross Expenditure			911		911	911	0	683		-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
	č	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	Α

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

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

Cabinet - 19 February 2008 December Financial Monitoring Report VIREMENTS

CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:

Paragraph	Date	Ref	Service Area	Permanent/	Details	From	То
ref in Ionitorina				Temporary		£000	£000
lonitoning			VIREMENTS RECOMMENDED THIS REPOR			2000	2000
			Intradirectorate Virements	Ė			
			intradirectorate virements				
			Social & Community Services	-			
34	Dec-07	SC3_2A	Contracts Team	P P	Miscoding of a reduction in the budget for legal recharges	23 11	
34 34	Dec-07 Dec-07	SC2_2B SC4_3B	Older People Care Management Teams Central Recharges	P	Miscoding of a reduction in the budget for legal recharges Miscoding of a reduction in the budget for legal recharges	58	
34 34	Dec-07 Dec-07	SC4_3A	Directorate Management Team	Р	Miscoding of a reduction in the budget for legal recharges	56	
54	Dec-07	304_3A	Directorate Management ream	F	miscouling of a reduction in the budget for legal recharges		
			Environment & Economy	_			
35	Nov 07 &	EE1.2.2	Policy & Performance	Т	Underspend in Public Transport commercial withdrawal	330	
35	Dec 07 Nov-07	EE1.4.1	Highwaya Maintananaa	т	contingency Northern Area Office - Road Maintenance		
35	Nov-07	EE1.4.1 EE1.4.1	Highways Maintenance Highways Maintenance	Ť	Southern Area Office - Road Maintenance		
35	Dec-07	EE1.4.1	Drainage Projects	Ť	Agreed Highways drainage projects		
0.4	D 07	0010 10	Corporate Core			r.	
34 34	Dec-07 Dec-07	CC10.10 CC10.8	Finance Admin and Support Internal Audit Services	P P	Correction of Shared Service Virement Correction of Shared Service Virement	5	
34	Dec-07	0010.0	Internal Addit Services	Г			
34	Dec-07	CC1	Corporate Core - Management & Admin	Р	Directorate Training budgets	3	
34	Dec-07	CC2	Legal & Democratic Services	Р	Directorate Training budgets	22	
34	Dec-07	CC3	Partnerships	Р	Directorate Training budgets	1	
34	Dec-07	CC4	Corporate Performance	Р	Directorate Training budgets	1	
34	Dec-07	CC6	ICT	Р	Directorate Training budgets	118	
34	Dec-07	CC7	Corporate HR & Organisational Development	Р	Directorate Training budgets	3	
34	Dec-07	CC9	Communications & Marketing	Р	Directorate Training budgets	2	
34	Dec-07	CC10	Finance & Procurement	P	Directorate Training budgets	39	
34	Dec-07	CC13	Customer First	Р	Directorate Training budgets	3	
34	Dec-07	CC12.2	Shared Services	Р	Directorate Training budgets		
					Total Intradirectorate Virements Recommended	619	
			Interdirectorate Virements				
34	Dec-07	CYPF4-44	CYPF - Staff Learning & Development	Р	Learning and Development - training budget transfer	246	
34	Dec-07		CYPF - Staff Learning & Development	Т	Learning and Development - training budget transfer	10	
34	Dec-07		CYPF - Support Services	Р	Learning and Development - training budget transfer	3	
34	Dec-07		CYPF - Other Projects	Р	Learning and Development - training budget transfer	13	
34	Dec-07	CYPF3-22	CYPF - Ed Achievement & Service Monitoring	Р	Learning and Development - training budget transfer	2	
34	Dec-07	CYPF1-51	CYPF - Youth Offending Service	Р	Learning and Development - training budget transfer	8	
34	Dec-07	SC4_1A	SCS - Human Resources	Р	Directorate Training budgets	631	
34	Dec-07	SC4_1A	SCS - Human Resources	Р	Apprenticeship Scheme (grant funded)	120	
34	Dec-07	SC4_1A	SCS - Human Resources	Р	L&D Employees (April - June 2007)	323	
34	Dec-07	EE4	Business Improvement	Р	Shared Services Learning and Development budget transfer	31	
34	Dec-07	EE1	Transport	Р	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	Т	Learning and Development - training budget transfer	1	
34	Dec-07	EE3	Property Services	Р	Learning and Development - training budget transfer	12	
34	Dec-07	EE3	Property Services	Т	Learning and Development - training budget transfer	5	
34	Dec-07		Shared Services	Р	Learning and Development - training budget transfer		1,
34	Dec-07	CC12.2	Shared Services	Т	Learning and Development - training budget transfer		
34 34	Dec-07 Dec-07	CC12.2 CC12.2	Shared Services Shared Services	P P	Apprenticeship Scheme (grant funded) L&D Employees (April - June 2007)		
34	Dec-07	0012.2	Shared Services	٢	Lab Employees (April - Julie 2007)		
34	Dec-07	SC4.1a	SCS - Human Resources	Р	Learning and Development - remove inter directorate	-436	
34	Dec-07	CYPF2-51	CYPF - Central Costs	Р	Learning and Development - remove inter directorate		-
24	Dec 07	804 44	SCS - Human Bassura		HP Development Crent	405	
34	Dec-07	SC4_1A	SCS - Human Resources	P P	HR Development Grant	-425 -690	
34 34	Dec-07 Dec-07	SC4_1A SC4_1A	SCS - Human Resources SCS - Human Resources	P	NTS National Minimum Standards NTS Training Social Workers	-690 -109	
34 34	Dec-07 Dec-07		SCS - Human Resources	P	Post Qualification Development	-109	
34 34	Dec-07 Dec-07	CC12.2	Shared Services	P	Training grants and external funding from S&CS	-110	-1,
					Total Interdirectorate Virements Recommended	-295	
					TOTAL VIREMENTS RECOMMENDED THIS REPORT	324	

Note: Negative amounts denote Income budget.

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Cabinet - 19 February 2008 December Financial Monitoring Report VIREMENTS

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

Paragraph ref in	Date	Ref	Service Area	Permanent/ Temporary	Details	From	То
Monitoring Report				Temporary		£000	£000
			VIREMENTS PREVIOUSLY REPORTED			2000	2000
			Intradirectorate Virements				
	lun 07		Children, Young People & Families	-	Do Allocation of correformendo from 2000.07	200	
	Jun-07 Jun-07	CYPF1-11 CYPF3	Home to School & College Transport Educational Effectiveness	T T	Re-Allocation of carryforwards from 2006-07 Re-Allocation of carryforwards from 2006-07	200 73	
	Jun-07	CYPF2-15A	Agency Placements	Т	Re-Allocation of carryforwards from 2006-07		273
	Jul-07 Jul-07	CYPF1-13a CYPF1-22	CYPF - SENSS Head of Services CYPF - Attendance & Welfare	P P	Correction of coding Correction of coding	37	37
	Jul-07	CYPF1-31	CYPF - YSS Countywide Costs	Р	Correction of coding	3	
	Jul-07 Jul-07	CYPF1-32 CYPF2-51	CYPF - Positive Activities CYPF - Staffing Costs	P P	Correction of coding Correction of coding	11	3
	Jul-07	CYPF2-52	CYPF - Contingency	P	Correction of coding		11
	Jul-07	CYPF2-13B	CYPF - Adoption	Р	Correction of coding	30	
	Jul-07 Jul-07	CYPF2-51 CYPF2-51	CYPF - Staffing Costs CYPF - Staffing Costs	P P	Correction of coding Correction of coding	25	30
	Jul-07	CYPF2-43	CYPF - Assistant Head of Service	Р	Correction of coding		25
	Jul-07 Jul-07	CYPF2-51 CYPF2-43	CYPF - Staffing Costs CYPF - Assistant Head of Service	P P	Correction of coding Correction of coding	30	30
	Jul-07	CYPF2-51	CYPF - Staffing Costs	P	Correction of coding	80	00
	Jul-07	CYPF2-33A CYPF1-31	CYPF - Assessment Teams	P P	Correction of coding		80
	Jul-07 Jul-07	CYPF1-31 CYPF1-34	CYPF - YSS Countywide Costs CYPF - Involvement of Young People	P	Correction of coding Correction of coding	5	5
	Jul-07	CYPF2-15A	CYPF - Agency Placements	Р	Transfer of funding to P & I Team	35	
	Jul-07 Jul-07		CYPF - Placement Support and Outreach CYPF - Children Looked After Teams	P P	Transfer of funding to P & I Team Staffing restructure	71	35
	Jul-07	CYPF2-12B	CYPF - Placement Support and Outreach	Р	Staffing restructure		71
	Jul-07 Jul-07	CYPF2-5 CYPF1-26	CYPF - Head of Service CYPF - Locality Working	P P	Reallocation of grant	90	40
			CYPF - Cocality Working CYPF - Children's Services Grant	P	Reallocation of grant Reallocation of grant		40 50
	Jul-07	CYPF1-31	CYPF - YSS Countywide Costs	Р	YSS restructure		63
	Jul-07 Jul-07	CYPF1-36 CYPF1-37	CYPF - Service Agreements CYPF - Connexions	P	YSS restructure YSS restructure	5 58	
	Jul-07	CYPF1-31	CYPF - YSS Countywide Costs	P	YSS cleaning contract tidy		21
	Jul-07	CYPF1-32	CYPF - Positive Activities	P P	YSS cleaning contract tidy	20 1	
	Jul-07 Jul-07	CYPF1-33 CYPF2-54	CYPF - Targeted Support CYPF - Service Agreements	P	YSS cleaning contract tidy Transfer of flexicare to disabilities	17	
	Jul-07	CYPF1-14G	CYPF - Service Agreements	Р	Transfer of flexicare to disabilities		17
	Jul-07 Jul-07		CYPF - Family Placement Teams CYPF - Foster Care Placements	P P	To reflect restructure of staffing budgets To reflect restructure of staffing budgets	30	30
	Jul-07	CYPF1-31	CYPF - YSS Countywide Costs	Р	To reflect restructure of staffing budgets	198	00
	Jul-07 Jul-07	CYPF1-32 CYPF1-33	CYPF - Positive Activities	P	To reflect restructure of staffing budgets		103 93
	Jul-07 Jul-07	CYPF1-33 CYPF1-34	CYPF - Targeted Support CYPF - Involvement of Young People	P	To reflect restructure of staffing budgets To reflect restructure of staffing budgets	26	93
	Jul-07	CYPF1-35	CYPF - Service Support	Р	To reflect restructure of staffing budgets		28
	Jul-07 Jul-07	CYPF2-13C CYPF2-12B	CYPF - Family Placement Teams CYPF - Placement Support and Outreach	P P	To reflect restructure of staffing budgets To reflect restructure of staffing budgets		90 55
	Jul-07	CYPF2-13B	CYPF - Adoption	Р	To reflect restructure of staffing budgets	145	
	Jul-07 Jul-07	CYPF1-31 CYPF1-32	CYPF - YSS Countywide Costs CYPF - Positive Activities	P P	To reflect restructure of non staffing budgets To reflect restructure of non staffing budgets	24	30
		CYPF1-33	CYPF - Targeted Support	P	To reflect restructure of non staffing budgets	6	50
		CYPF2-54	CYPF - Service Agreements	Р	Delegation of Service Agreements Budgets	417	101
	Jul-07 Jul-07	CYPF2-15B CYPF2-43	CYPF - Staffing Costs CYPF - Assistant Head of Service	P P	Delegation of Service Agreements Budgets Delegation of Service Agreements Budgets		101 65
	Jul-07	CYPF2-14B	CYPF - Leaving Care	Р	Delegation of Service Agreements Budgets		74
	Jul-07 Jul-07	CYPF2-14A CYPF2-33A	CYPF - Children Looked After Teams CYPF - Assessment Teams	P P	Delegation of Service Agreements Budgets Delegation of Service Agreements Budgets		67 18
	Jul-07	CYPF2-31	CYPF - Assistant Head of Service	Р	Delegation of Service Agreements Budgets		92
	Jul-07	CYPF1-31	CYPF - YSS Countywide Costs	P P	Correction of coding for 07/08 budget		1
	Jul-07 Jul-07	CYPF1-33 CYPF4-41	CYPF - Targeted Support CYPF - Staff Costs	P	Correction of coding for 07/08 budget Correction of coding for 07/08 budget	1	22
	Jul-07	CYPF4-31	CYPF - Staffing Costs	Р	Correction of coding for 07/08 budget	22	
	Jul-07 Jul-07	CYPF1-32 CYPF1-31	CYPF - Positive Activities CYPF - YSS Countywide Costs	P	Amendment to rent budget 07/08 Amendment to rent budget 07/08	1	1
	Jul-07	CYPF1-31	CYPF - YSS Countywide Costs	Р	Miscellaneous insurance restructure		4
	Jul-07 Jul-07	CYPF1-32 CYPF2-51	CYPF - Positive Activities CYPF - Staffing Costs	P P	Miscellaneous insurance restructure	4	100
	Jul-07 Jul-07		CYPF - Statting Costs CYPF - Assessment Teams	P	Reallocation of 07/08 budget Reallocation of 07/08 budget	100	100
	Jul-07	CYPF2-15A	CYPF - Agency Placements	Р	To reflect restructure of staffing budgets		35
	Jul-07 Jul-07		CYPF - Placement Support and Outreach CYPF - Family Placement Teams	P P	To reflect restructure of staffing budgets To reflect restructure of staffing budgets	35	30
	Jul-07	CYPF2-13A	CYPF - Foster Care Placements	Р	To reflect restructure of staffing budgets	30	
	Jul-07 Jul-07		CYPF - Foster Care Placements CYPF - Placement Support and Outreach	P	To reflect restructure of staffing budgets To reflect restructure of staffing budgets	25	25
	Jul-07 Jul-07		CYPF - Leaving Care	P	To reflect restructure of staffing budgets	25	45
	Jul-07	CYPF2-14A	CYPF - Children Looked After Teams	Р	To reflect restructure of staffing budgets	45	
	Jul-07 Jul-07	CYPF1-5 CYPF4-71	CYPF - Youth Offending Service CYPF - Support Service Recharges	P P	Budget recharge for YOS Budget recharge for YOS	13	16
	Jul-07	CYPF4-72	CYPF - SPS Management	Р	Budget recharge for YOS	3	
		CYPF1-32 CYPF1-31	CYPF - Positive Activities CYPF - YSS Countywide Costs	P P	Staffing training budget 07/08 Staffing training budget 07/08	3	3
	Jul-07 Jul-07	CYPF1-31 CYPF2-43	CYPF - Assistant Head of Service	Р	Transfer of Legal budget	505	
		CYPF4-71	CYPF - Support Service Recharges	Р	Transfer of Legal budget	_	505
	Aug-07 Aug-07	CYPF2-15A CYPF2-32A	CYPF - Agency Placements CYPF - Family Support Teams	P P	Correction of salary budget Correction of salary budget	9	9
			CYPF - Foster Care Placements	Р	Correction of salary budget	22	

Maximum Page Constant of autors budget 0.00 0.00 Aug-07 (TTPS-10) (TTP-10) (TTP-10) <td< th=""><th>Paragraph</th><th>Date</th><th>Ref</th><th>Service Area</th><th>Permanent/</th><th>Details</th><th>From</th><th>То</th></td<>	Paragraph	Date	Ref	Service Area	Permanent/	Details	From	То
Stort Low Control of addity budget P Control of addity budget P P A -0.97 CVPT-510 CVPT-5100 CVPT-5100 <t< td=""><td>ref in Monitoring</td><td></td><td></td><td></td><td>Temporary</td><td></td><td></td><td></td></t<>	ref in Monitoring				Temporary			
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Aug/OF CVPF2-10 CVPF-10 CVPF-10 <t< td=""><td></td><td>Aug-07</td><td>CYPF2-13C</td><td>CYPF - Family Placement Teams</td><td>Р</td><td></td><td>8</td><td>-</td></t<>		Aug-07	CYPF2-13C	CYPF - Family Placement Teams	Р		8	-
A. agart A. agart A. agart A. agart CVFFF120 CVFF- 100 (FVF-120 (FVF-120) CVFF- 100 (FVF-120) FVF- 1000 (FVF-120) FVF-							110	8
Aug/07 CVPF - Aciestance A Welline P Control table budget T Aug/07 CVPF - DV CVPF - DV CVPF - DV T Aug/07 CVPF - DV CVPF - DV CVPF - DV T Aug/07 CVPF - DV CVPF - DV CVPF - DV T Sign 07 CVPF - DV CVPF - DV CVPF - DV CVPF - DV Sign 07 CVPF - DV CVPF - DV </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>112</td> <td>112</td>				-			112	112
Aug-07 CVPF1-10 CVPF-10 CVPF-10 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>18</td><td>10</td></t<>							18	10
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Name CVPF-13 CVPF-13 CVPF-13 CVPF-13 CVPF-14 C		Aug-07	CYPF2-11	CYPF - Educational Achievement (CLA)	Р			12
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May-07EE1.1Transport ManagementPStaffing Restructure Adjustments24May-07EE1.4.2Highways Management - Northern OfficePStaffing Restructure Adjustments35May-07EE1.4.2Highways Management - BridgesPStaffing Restructure Adjustments31May-07EE1.4.2Highways Management - Design & ImplementaPStaffing Restructure Adjustments31Jun-07EE1.2.2TransportTRural Bus Challenge Grant changes94Jun-07EE1.2.2TransportTRural Bus Challenge Grant changes94Jun-07EE2.5.2Countryside ServicesTCountryside Agency Grant changes76		May-07	EE1.3.1	Network Management	Т	Network project funded from maintenance budget		
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Jun-07EE1.2.2TransportTRural Bus Challenge Grant changes94Jun-07EE1.2.2TransportTRural Bus Challenge Grant changes94Jun-07EE2.5.2Countryside ServicesTCountryside Agency Grant changes94							00	31
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					Т			
		Jun-07	EE1.2.2	Transport	т	Rural Bus Challenge Grant changes		94
		Jun-07 Jun-07	EE2.5.2 EE2.5.2	Countryside Services Countryside Services	T	Countryside Agency Grant changes Countryside Agency Grant changes	76	76

Paragraph	Date	Ref	Service Area	Permanent/	Details	From	То
ref in				Temporary			
Monitoring Report						£000	£000
	Nov-07	EE1.2.2	Policy & Performance	Т	Underspend in Public Transport commercuial withdrawal	230	2000
				_	contingency		
	Nov-07 Nov-07	EE1.4.1 EE1.4.1	Highways Maintenance Highways Maintenance	Т	Northern Area Office - Road Maintenance Southern Area Office - Road Maintenance		115 115
			ngi najo mainonanoo	•			
			Community Safety	-			
	May-07 May-07	CS1.4 CS1.4	Technical Support Technical Support	Т	Fire Projects Grant Various expenditure codes	119	119
	May-07	CS1.3	Administrative Support	P	To Fire Cadets Administrative Support	8	110
		CS1.2.4	Fire Safety	Р	From Administrative Support		8
	May-07 May-07	CS1.5 CS1.3	Performance & Development Administrative Support	P P	Driving Instructor Driving Instructor	30	30
		CS1.1	Fire Operations	P	Tidying up car allowance budgets		11
	May-07	CS1.2.1	Service Delivery Resources	Р	Tidying up car allowance budgets		11
		CS1.3	Administrative Support	P P	Tidying up car allowance budgets	26	4
	May-07 May-07	CS1.4 CS1.1	Technical Support Fire Operations	P	Tidying up car allowance budgets Tidying up Subsistence budgets	26	4
		CS1.3	Administrative Support	Р	Tidying up Subsistence budgets		1
	May-07	CS1.4	Technical Support	P	Tidying up Subsistence budgets	6	1
	May-07 May-07	CS1.4 CS1.3	Technical Support Administrative Support	P P	Tidying up Subsistence budgets New Fire Projects cost centre	54	1
	May-07	CS1.4	Technical Support	P	New Fire Projects cost centre	04	54
	May-07	CS1.4	Technical Support	Р	Supplies & Services	14	
	May-07	CS1.5 CS1.1	Performance & Development Fire Operations - RMB	P P	Supplies & Services	10	14
	May-07 May-07	CS1.1 CS1.5	Performance & Development	P	RMB budget creation RMB budget creation	10	10
	May-07	CS1.5	Performance & Development	Р	Contributions from outside bodies	30	
	May-07	CS1.5	Performance & Development	Р	Various expenditure codes		30
	May-07 May-07	CS5 CS5	Trading Standards Trading Standards	P P	Other Government Grants Various expenditure codes - Externally Funded Projects	4	4
	Jul-07	CS1.4	Technical Support	P	Realignment of budget for subscriptions	5	T
	Jul-07	CS1.5	Performance & Development	Р	Realignment of budget for subscriptions		5
	Jul-07 Jul-07	CS1.5 CS1.2	Performance & Development Service Delivery	P P	Realignment of budget for Removal/Relocation Realignment of budget for Removal/Relocation	34	34
	Jul-07 Jul-07	CS1.2 CS1.2	Service Delivery	P	Wholetime Firefighter Catering Allowance	14	- 34
	Jul-07	CS1.1	Operations	Р	Wholetime Firefighter Catering Allowance		14
	Aug-07	CS1.1	Fire Operations	Р	Transfer of 2 Enforcement posts to Trading Standards	70	70
	Aug-07 Sep-07	CS5 CS1.3	Trading Standards Administration Employees	P P	Transfer of 2 Enforcement posts from Fire & Rescue Service Grey Book to Green Book staff transfers	17	70
	Sep-07	CS1.1	Operations	P	Grey Book to Green Book staff transfers		17
	Apr-07	CC10	Corporate Core Finance & Procurement	Р		144	
	Apr-07 Apr-07	CC1	Corporate Core Management & Admin	P	Oursents Ours Da allement	144	144
	Apr-07	CC7	Corporate HR	Р	Corporate Core Re-alignment	36	
	Apr-07	CC4	Corporate Performance	Р	J		36
	Aug-07 Aug-07	CC7 CC4	Corporate HR Corporate Performance	P P	Correction of Corporate Core Realignment virement. Recharge budget not included in the orginal virement reported	-36	-36
	May-07	CC8	Customer First	Ť	Staff and Organisation Directory		120
	May-07	CC5	Change Fund (Ex Modernisation Fund)	Т	Staff and Organisation Directory	120	
		CC6.8 CC12.1	SAP Competency Centre SAP Revitalisation Project	T T	Temporary funding for the SAP Competency Centre Temporary funding for the SAP Competency Centre	291	291
	May-07 May-07		Shared Services	Ť	Creates investment project budget - gross expenditure	4,453	
	May-07	CC12.2	Shared Services	Т	and recharge to the Shared Services Reserve	,	4,453
	May-07		Customer First	P			416
		CC13.1 CC13.2	Customer First Ask Oxfordshire	P P			-416 240
		CC13.2	Ask Oxfordshire	P			-240
	May-07	CC4.1	Corporate Performance	Р			36
		CC4.1 CC7.1	Corporate Performance Corporate HR	P P		36	-36
	Aug-07	CC7.1	Corporate HR	P		-36	
	May-07	CC7.5	Business Development	Р	Corporate Core Re-alignment - movement of Gross Expenditure and recharge Budgets	178	
		CC7.5	Business Development	P		-178	
		CC8.2 CC8.2	Customer Services Customer Services	P P		416 -416	
	May-07	CC8.3	Business Improvement	Р			178
		CC8.3	Business Improvement	Р			-178
		CC9.1 CC9.1	Communications & Marketing Communications & Marketing	P P		120 -240	
		CC9.2	Consultation	P	γ	120	
	May-07	CC6.2	ICT Operations	Р			92
		CC6.2	ICT Operations	P	Budget correction (expenditure & recharge)	00	-92
		CC6.4 CC6.4	ICT Telephony ICT Telephony	P P		92 -92	
		CC10.1	Financial Planning	Р	Ń	-52	
	May-07		Financial Planning	Р			6
		CC10.10 CC10.10	Administration Administration	P P		32	49
	May-07 May-07		Financial Accounting	P			49
	May-07	CC10.4	Banking Contract	Р	Re-organisation of Finance & Planning budgets	10	
		CC10.6	Berks Pensions	P P		~	9
	May-07 May-07	CC10.8 CC10.8	Audit Audit	P		3	9
		CC10.9	Procurement	Р		27	Ŭ
	May-07	CC10.9	Procurement	Р			5
	May-07	CC2.5	Members Services	Р	Subscriptions budget was increased in 06/07 due to the SECCE subscription increase - this increase was a one	21	
	May-07	CC2.6	Subscriptions	Р	off so additional budget is no longer required		21
	May-07	CC2.5	Members Services	Р	Additional Pay Costs	6	
	May-07	CC2.7	Political Assistants	Р	Additional Pay Costs		6
	May-07 May-07	CC10.11 CC12	Finance and Procurement	P P	Recharge to Pensions Fund Recharge to Pensions Fund	-573	-573
L]	ividy-07	0012	Shared Services		Neonarye to Fensions Fullu		-573

	graph f in	Date	Ref	Service Area	Permanent/ Temporary	Details	From	То
	itoring port						0000	0000
I.e	pon	May-07	CC10	Finance and Procurement	Р	Amends April virement	£000	£000 18
		May-07	CC12	Shared Services	Р	Amends April virement	18	
		May-07	CC12	Shared Services - Savings	P P	Transfers part of the April virements from directorates to the Shared Services Centre operations budget	2,522	0.500
		May-07 Jul-07	CC12.2 CC13	Shared Services - Operations Ask Oxfordshire	P	Corporate Core realignment correction	18	2,522
		Jul-07	CC9	Communication & Marketing	P	Corporate Core realignment correction		18
		Jul-07	CC2.2	Democratic Services	Р			-13
		Jul-07 Jul-07	CC1 CC7.1	Corporate Management & Admin	P P			587 -176
		Jul-07 Jul-07	CC7.1 CC4.1	Corporate HR Corporate Performance	P			-176 -8
		Jul-07	CC10.10	Finance & Procurement	P			-128
		Jul-07	CC6.10	ICT	Р			36
		Jul-07	CC2.1	Legal Services	P	Dept Council Changes to the Central Support Convice	23	
		Jul-07 Jul-07	CC2.2 CC7.1	Democratic Services Corporate HR	P P	Post Council Changes to the Central Support Service Recharges	-14 30	
		Jul-07	CC10.10	Finance & Procurement	P		116	
		Jul-07	CC9.3	Print Unit	Р		15	
		Jul-07	CC6		P		100	
		Jul-07 Jul-07	CC1 CC2.3	Corporate Management & Admin Coroners Service	P P		-3 -6	
		Jul-07	CC11.1	CDC - Corporate Management	P		18	
1		Jul-07	CC11.2	CDC - Democtratic Representation &	Р	V I	19	
1		Jul-07	CC6.2	ICT Operations	Р		-10,545	
1		Jul-07	CC6.4	ICT Telephony	P P		-364	
1		Jul-07 Jul-07	CC6.7 CC12.1	ICT - OCN Shared Services - SAP Revitlisation	P	Transfer of Recharge Income budgets to single budget	-2,740 -2,085	
1		Jul-07	CC6.8	ICT - SAP Competency	P	book line	-2,003	
1		Jul-07	CC6.9	ICT - CIMU	Р		-226	
1		Jul-07	CC6.10	ICT Recharges	Р	K		-18,523
		Jul-07 Jul-07	CC10.10 CC10.12	Finance & Procurement - Admin & Support Finance & Procurement - Accounts Payable &	P P	Transfer of Recharge budgets from Accounts Payable to	-324	-324
		Jui-07	0010.12	Payroll	Г	Admin & Support	-324	
		Jul-07	CC7.1	HR / OD	Р	ĥ	86	
		Jul-07	CC6.1	ICT	Р	HR budgets to Shared Services	15	
		Jul-07	CC12.2	Shared Services	P	K	50	101
		Jul-07 Jul-07	CC6.8 CC12.2	ICT - SAP Competency Centre Shared Services	P P	Learning & Development budgets to Shared Services	56	56
		Jul-07	CC10.7	Insurance Services	P	ň	97	
		Jul-07	CC10.7	Insurance Services	Р	Insurance expenditure and recharge budgets to Shared	-101	
		Jul-07	CC12.2	Shared Services	P	Services		97
		Jul-07 Jul-07	CC12.2 CC10.12	Shared Services Finance & Procurement - Payroll Control	P P	K	-19	-101
		Jul-07	CC12.2	Shared Services - Payroll Control	P	Income budget to Shared Services	-13	-19
		Sep-07	CC12	Shared Services	Р	Pay budget transferred in error from CYPF to Shared Services	17	
		Sep-07	CC7	Corporate HR/OD	Р	the budget transfers to Corporate HR		17
						Total Intradirectorate Virements	-3,504	-3,504
				Interdirectorate Virements				
		Apr-07	CYPF3-1	CYPF - Food with Thought	т	Modernisation Fund - Training Kitchen		63
		Apr-07	CC5	Corporate Core - Modernisation Fund	т	Modernisation Fund - Training Kitchen	63	
				Family Placement Teams	T	Modernisation Fund - Foster Care Payments		30
		Apr-07 Apr-07	CC5 EE3	Corporate Core - Modernisation Fund E&E Property	T T	Modernisation Fund - Foster Care Payments Modernisation Fund - Countywide Facilities (temp)	30	45
		Apr-07 Apr-07	CC5	Corporate Core - Modernisation Fund	Ť	Modernisation Fund - Countywide Facilities (temp)	45	43
		Apr-07	EE3	E&E Property	т	Modernisation Fund - Land Registry (temp)	-	79
		Apr-07	CC5	Corporate Core - Modernisation Fund	Т	Modernisation Fund - Land Registry (temp)	79	
1		Apr-07 Apr-07	SC1_6 CS5	Registration Employees	P P	Re-alignment of Trading Standards budget to Community Safety	46	46
1		Apr-07 Apr-07	CS5 SC1_6	Registration	P P	Sarety Re-alignment of Efficiency Savings		46 24
1		Apr-07	CS5	Employees	Р	Registration Services - Correction of Efficiency Savings	24	2-T
1		Apr-07	SC3_1D	Prevention & Community Workers	Р	OCVA Service agreement to Partnerships Unit	56	
1		Apr-07	CC3	Corporate Core - Partnerships	P	OCVA Service agreement to Partnerships Unit		56 255
		Apr-07 Apr-07	SC4_1D CC6	Information Systems & Processes ICT	T T	Project Link budget transfer from Corporate ICT Transfer of Project Link budget (2007/08 only)	255	255
1		•						
1		Apr-07	CYPF4	Accounts Payable	P	Transfer to Shared Services	149	
1		Apr-07 Apr-07	CYPF4 CYPF4-4	Health & Safety Learning & Development	P P	Transfer to Shared Services Transfer to Shared Services	434 174	
1		Apr-07 Apr-07	SC1	Human Resources	P	Transfer to Shared Services	58	
		Apr-07	SC4_1A	Human Resources	Р	Transfer to Shared Services	298	
1		Apr-07	SC4_2A	Finance	Р	Transfer to Shared Services	201	
1		Apr-07 Apr-07	EE1.1 EE2.4	Transport Sustainable Development	P P	Transfer to Shared Services Transfer to Shared Services	9 6	
1		Apr-07 Apr-07	EE2.4 EE3.6	Property	P	Transfer to Shared Services	6 10	
1		Apr-07	EE3.6	Property	Р	Transfer to Shared Services	41	
1		Apr-07	EE4	Business Support	Р	Transfer to Shared Services	25	
1		Apr-07 Apr-07	EE4 EE4	Business Support Business Support	P P	Transfer to Shared Services Transfer to Shared Services	37 15	
		Apr-07 Apr-07	EE4 CS1.2	Commercial Training Unit	P P	Transfer to Shared Services	15	
1		Apr-07	CS1.3	Employees	Р	Transfer to Shared Services	24	
1		Apr-07	CS1.3	Employees	Р	Transfer to Shared Services	42	
1		Apr-07 Apr-07	CS1.3 CS5	Supplies & Services	P P	Transfer to Shared Services Transfer to Shared Services	2 3	
		Apr-07 Apr-07	CS5 CS5	Employees Employees	P P	Transfer to Shared Services	3	
		•	CC10	Accounts Payable	P	Transfer to Shared Services	133	
		Apr-07	0010	riccounte l'ajable				
		Apr-07	CC1	Health & Safety	Р	Transfer to Shared Services	38	
		Apr-07 Apr-07	CC1 CC7	Health & Safety Learning & Development	P P	Transfer to Shared Services Transfer to Shared Services	38 173	
		Apr-07	CC1	Health & Safety	Р	Transfer to Shared Services	38	

Paragraph	Date	Ref	Service Area	Permanent/	Details	From	То
ref in Monitoring				Temporary			
Report						£000	£000
	Apr-07	CC12	Accounts Payable & Data Management	Р		2000	560
	Apr-07	CC12	Health & Safety	Р			653
	Apr-07 Apr-07	CC12 CC12	Learning & Development Payroll Control	P P	Transfers from Directorates to Shared Services savings and operations budgets		663 189
	Apr-07	CC12	Financial Services	P			95
	Apr-07	CC12	Pensions	Р	ļ		573
	Apr-07	CYPF4	CYPF - Strategy & Performance	Р		164	1
	Apr-07	SC4_1A	SCS - Human Resources	P	Transfer of HR staff costs from Directorates to	64	1
	Apr-07	EE4.3	E&E - Business Support	Р	Corporate HR	60	1
	Apr-07 Apr-07	CS1.3 CC7	Community Safety - Employees Corporate HR	P P		47	335
	May-07	CC10	Corporate Core - Finance & Procurement	P	Previously Agreed by cabinet as permanent virement 19		26
	May-07		Strategic Measures	Р	September 2006	26	
		EE3.1.1	Corporate Property	P			14
	May-07 May-07	EE3.1.2 EE3.1.3	Operational Asset Management Strategic Asset Management	P P	Changes to the rules for capitalised salaries/disposal		42 529
		EE3.1.4	Project Delivery	P	costs. Previously reported in Feb MMR as permanent		333
	May-07	EE3.1.5	Sustainability & Procurement	Р	virement		71
		EE3.1.6	Information & Support	P P		1 000	11
	May-07 May-07	CC6 CYPF4	Corporate Core - ICT CYP&F	P	Transfer postage budget to Music Service - re. Restructuring	1,000 13	1
		SC1_5	Music Service	P	Transfer Postage Budget from CYP&F	10	13
	Jun-07	SC4_1D	Information Systems & Processes	т	Virement of Carry Forward as agreed at Cabinet 20th June		292
		CC6	ICT	T T	Virement of Carry Forward as agreed at Cabinet 20th June	292	1
	Jul-07 Jul-07	CYPF4 CC12.2	CYP&F Corporate Core - Shared Services	Т	Contribution to extend Job Finder to school based staff (the remainder of the funding for this service is from the	30	30
	00-07	5512.2		'	Shared Services Investment budget. The service is managed		50
					by Corporate HR)		i.
		CYPF4-71	CYPF - Support Service Recharges	P P		424	i.
		CYPF1-51 CY- ETD2	CYPF - Youth Offending Service CYPF - Other	P		9 7	i.
	Jul-07	SC1_3B	S&CS - Atrs & Rec, Mgt Policy & Performance			83	i.
	Jul-07	SC1_6	S&CS - Registration Service	Р		1	l.
	Jul-07 Jul-07	SC4_3B EE4	S&CS - Central Recharges	P P	Post Council Changes to the Central Support Service	622 176	i.
	Jul-07 Jul-07	EE4 EE3	E&E - Business Support E&E - Property Services	P	Recharges	59	1
		CS1.4	CS - Technical Support	P		10	i.
		CC7.1	Corporate Core - HR	Р			-249
		CC4.1	Corporate Core - Corporate Performance	P P			-27
	Jul-07 Jul-07	CC10.10 CC6.10	Corporate Core - Finance & Procurement Corporate Core - ICT	P			316 1,351
		CYPF4-71	CYPF- support service recharge	P	Adjustment to budget note 1.4	14	1,001
	Jul-07	SC4_3B	S&CS - Central Recharges	Р	Adjustment to budget note 1.4		14
		CYPF4-41	CYPF	P P		128	1
	Jul-07 Jul-07	SC4_1A EE4	S&CS - Human Resources E&E - Business Support	P	Additional HR Business Partner budgets to Corporate	2 1	1
		CS1.5	CS - Performance & Development	P	HR	1	1
		CC7.1	CS - Corporate Core - HR	Р	Į I		132
		CYPF4-41	CYPF	P		982	1
	Jul-07 Jul-07	SC4_1A EE4	S&CS - Human Resources E&E - Business Support	P P	HR budgets to Shared Services	835 87	1
		CS1.3	Administrative Support	P		120	1
		CC12.2	Shared Services	Р	Ų		2,024
		CYPF4-44	CYPF	P		8	1
		SC4_1D SC4_1A	S&CS - Information Systems and Processes S&SC - Human Resources	P P		69 1,063	1
		EE1	E&E - Transport	P	Learning & Development budgets to Shared Services	1,005	1
	Jul-07	EE2	E&E - Sustainable Development	Р		1	1
		CC12.2	Shared Services	P	K	000	1,142
		SC4_2 CC12.2	S&CS - Finance Shared Services	P P	Money Management budget to Shared Services	260	260
	00-07	5512.2		'	Í		200
	Nov-07	SC4_1D	S&CS - Business Support	Т	Money Management Database Project	136	i.
	Nov-07	CC12.2	Shared Services	Т	Money Management Database Project		136
					Total Interdirectorate Virements	10,126	10,126
					TOTAL VIREMENTS PREVIOUSLY REPORTED	6,622	6,622
			VIREMENTS ACTIONED THIS REPORT				
							ļ
			Intradirectorate Virements				i.
	Oct-07	CYPF2-13B	Children, Young People & Families CYPF - Adoption	Р	Correction of car allowance budgets	6	i.
			CYPF - Family Placement Teams	P	Correction of car allowance budgets	J	6
	Oct-07	CYPF1-33	CYPF - Targeted Support	Р	Permanent contribution to Youth Offending	31	i.
		CYPF1-5	CYPF - Youth Offending Service	P P	Permanent contribution to Youth Offending	FFO	31
	Oct-07	01773-22IA	CYPF - Staffing		Amendment to hierarchy linked to change in line management responsibilities	553	i.
	Oct-07	CYPF3-22IB	CYPF - 14-19 Strategy	Р	Amendment to hierarchy linked to change in line management	41	i.
				_	responsibilities		i.
	Oct-07	CYPF3-22IC	CYPF - Standards Fund (Secondary)	Р	Amendment to hierarchy linked to change in line management responsibilities	581	i.
	Oct-07	CYPF3-25A	CYPF - Staffing	Р	responsibilities Amendment to hierarchy linked to change in line management		553
				· ·	responsibilities		
	Oct-07	CYPF3-25B	CYPF - 14-19 Strategy	Р	Amendment to hierarchy linked to change in line management		41
	0-1.07		CVDE Standards First		responsibilities		
	Oct-07	CYPF3-25C	CYPF - Standards Fund	Р	Amendment to hierarchy linked to change in line management responsibilities		581
	Oct-07	CYPF1-12C	CYPF - Statementing	Р	Contribution to specialist Autistic Team	-400	l.
1			CYPF - SENSS Head of Services	-	Contribution to specialist Autistic Team		400
				Р		1	-400
	Oct-07	CYPF1-12A	CYPF - Out County Schools/Recoupment CYPF - Agency Placements	P P P	Contribution to children 's Disability Agency Placement Contribution to children 's Disability Agency Placement	-105	-400 -105

					TOTAL ALL VIREMENTS ANNEX 1 (Col 5)	11,564	11,564
				1	TOTAL VIREMENTS THIS REPORT	4,942	4,942
	Dec-07	304	Contingency		Change Fund Total Interdirectorate Virements	371	140 371
		CC5 SC4	Change Fund (Ex Modernisation Fund)	Т	SCS Customer Service & VFM improvement	140	140
		SC4	Contingency	Т	Change Fund		110
	Dec-07	CC5	Change Fund (Ex Modernisation Fund)	т	Improved Customer Service & VFM - delayed discharge	110	40
	Dec-07	CYPF2-52	CYPF - Contingency	т	CYP/PCT action learning		40
		CC5	Change Fund (Ex Modernisation Fund)	т	Partnership & Customer Service - CYP/PCT action learning	40	
		EE2.3.4	Sped - Research & Intelligence	Ť	Change Fund		45
	Dec-07	CC5	Change Fund (Ex Modernisation Fund)	т	Partnership Work - Closer to Communities	45	
			CYPF - Planning & Performance	т	Reduction in contribution to Job Finder Service		29
	Dec-07	CC12.2	Shared Services	т	Transfer of unspent CYP&F Job Finder contribution	29	
		CYPF1-51 CC12.2	CYPF - Youth Offending Service Shared Services	P P	Staffing Budget transferred to Shared Services Staffing Budget transferred to Shared Services	7	7
	Oct 07		Interdirectorate Virements	5	Staffing Dudget transformed to Charact Oracian	_	
					Total Intradirectorate Virements	4,571	4,571
	001-07	0012.2					153
		CC7.4 CC12.2	HR - Talent Management Shared Services	Т	Transfer from Talent Management to Shared Services L&D in line with the Council's learning and development priorities	153	454
		CC12.2	Shared Services	Р	Pay budget transferred to Shared Services (part year)		Ę
	Oct-07	CC10.8	Corporate Core Finance & Procurement - Audit Services	Р	Pay budget transferred to Shared Services (part year)	5	
					, , , , , , , , , , , , , , , , , , ,		
	Oct-07 Oct-07	CS5	Trading Standards - Employees	P	correction of August virement	22	22
	Oct-07	CS1.1	Community Safety Fire Operations	Р	Transfer of 2 Enforcement posts to Trading Standards -		22
			0				
		EE1.4.1 EE1.4.2	Highways Maintenance	Т	Staffing underspends	100	100
		EE1.2.1 EE1.4.1	Policy & Strategy Management Highways Maintenance	Т	Access to Oxford Northern Area Footways work		204 100
		EE1.4.1	Highways Maintenance	Т	Capitalised Structural Maintenance - patching	204	00
	Dec-07	EE1.4.1	Drainage Projects	т	Agreed Highways drainage projects		100
			Policy & Performance	Ť	Underspend in Public Transport commercial withdrawal contin	100	541
		-	Site Operations	P	Final stage of budget restructuring	1,109	341
		EE2.4.5 EE2.4.6	Landfilled Waste Other Waste	P	Final stage of budget restructuring Final stage of budget restructuring	148 1,109	
		EE2.4.4	Composted Waste	Р	Final stage of budget restructuring	402	
			Waste Recycling	Р	Final stage of budget restructuring		1,318
			Environment & Economy				
	Oct-07	CYPF4-8	CYPF - DSG Income	т	Payback of 06/07 DSG overspend		516
			CYPF - Schools Contingency	Т	Payback of 06/07 DSG overspend	516	
			CYPF - Physical Disabilities	65	Transfer of Ormerod budget to SENSS		41
			CYPF - DSG Income	P	DSG Income correction (as annex 3)		11:
			CYPF - Schools (Delegated)	P	Updating SAP to reconcile with the ISB	600	32
			CYPF - Disabled Children - Agency places CYPF - Schools (Delegated)	P	Updating SAP to reconcile with the ISB	855	250
			CYPF - Out of County Schools/ Recruitment	P P	Activation of formerly approved permanent virement by Cabinet 19 Dec 06	250	05
Report	0 / 07	0)/054.4.40				£000	£000
Monitoring							
ref in				Temporary			
Paragraph	Date	Ref	Service Area	Permanent/	Details	From	То

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

				TOTAL VIREMENTS CONSIDERED BY PREVIOUS MEETING	407	407
				Total Interdirectorate Virements	0	0
		Interdirectorate Virements		Total Intradirectorate Virements	407	407
Nov-07	CC10.10	Finance & Procurement	Р			155
Nov-07	CC7.1	Corporate HR	Р	realignment of services		124
Nov-07	CC1	Corporate Core Corporate Core Mgmt& Admin	Р	Correction of Recharge Budgets following the	279	
Nov-07	STRPTRA	Transport SM	Р	Unit Fleet Operations		64
Nov-07	STRPTRA	Transport SM	Р	recharges Technical change to move budget to the Integrated Transport		64
Nov-07	CYPF1-11C	CYPF - Transport to Colleges	Р	Technical change to remove the necessity of annual	128	
Oct-07	CYPF2-32A	CYPF - Family Support Teams	Р	DSG Virement to fund Social Workers (income budget)		-98
Oct-07	CYPF2-33A	CYPF - Assessment Teams	Р	DSG Virement to fund Social Workers (income budget)		-302
Oct-07		CYPF - DSG Unallocated	Р	DSG Virement to fund Social Workers (income budget)	-400	
Oct-07		CYPF - Family Support Teams	P	DSG Virement to fund Social Workers (expenditure budget)		98
		CYPF - DSG Unallocated CYPF - Assessment Teams	P P	DSG Virement to fund Social Workers (expenditure budget) DSG Virement to fund Social Workers (expenditure budget)	400	302
Oct-07		CYPF - Agency Placements	P	Virement to Agency, Non-DSG expenditure, including transport (income budget)		-400
Oct-07	CYPF4-8	CYPF - DSG Unallocated	Р	Virement to Agency, Non-DSG expenditure, including transport (income budget)	-400	
Oct-07	CYPF2-15A	CYPF - Agency Placements	Р	Virement to Agency, Non-DSG expenditure, including transport (expenditure budget)		400
Oct-07	CYPF4-8	Intradirectorate Virements Children, Young People & Families CYPF - DSG Unallocated	Р	Virement to Agency, Non-DSG expenditure, including transport (expenditure budget)	400	
					£000	£000
Date	Ref	Service Area	Permanent Temporary	Details	From	То

Note: Negative amounts denote Income budget.

Paragraph	Date	Ref	Service Area	Details	£000	Repayable/
ref in						Non-repayable
Monitoring Report						Non-repayable
Кероп		+				
			SUPPLEMENTARY ESTIMATES PREVIOUS			
			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	
	Jun-07	CYPF2-11	Pupils Off Roll	PRG Allocation	65	
	Jun-07		CLA Teams	PRG Allocation	90	
	Jun-07	CYPF3	PSA	PRG Allocation	90	
	Jun-07	CYPF5	Schools Delegated	PRG Allocation	213	
	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_2D SC2_3D	Mental Health Residential Services	PRG allocation	53	
	Jun-07	SC2_3D SC4_1A	Human Resources	LABGI Adult Skills Agenda	35	
	Sep-07	SC4_TA	Social & Community Services	Expenditure in relation to the July floods	35 75	
	Sep-07 Sep-07	SC4 SC4	Social & Community Services	Funding for The Mill in recognition of lost profit following the	26	
	Sep-07	304	Social & Community Services	July floods	20	INIX
			Environment & Economy			
	Jun-07	EE2.4	Waste	PRG allocation	269	NR
	Jun-07	EE23	SPED	LAGBI Funding	200	NR
	Jun-07	EE1.4.1	Highways Maintenance	LAGBI Funding	100	NR
	Jun-07	EE3.1	Property	LAGBI Funding	150	
	Jul-07	EE23	SPED	LAGBI Funding	20	
	Jul-07	EE2.2	Planning Implementation	LAGBI Funding	50	
	Jun-07	EE2.1.1	Flood Defence Levy	Increase in the Flood Defence Levy for 2007/08	159	
	Sep-07	EE1	Environment & Economy - Transport	Expenditure in relation to the July floods	480	
			Community Safety			
	Jun-07	CS1.2	Fire & Rescue - Service Delivery	LAGBI Funding	80	
	Sep-07	CS1	Community Safety - Fire and Rescue Service	Expenditure in relation to the July floods	245	
	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	LABGI Funding	25	
	Jul-07	CC6	ICT	LABGI Funding - ICT- Rolling programme of replacement	275	
				PC's in Libraries		
	Aug-07	CC1	Corporate Core - Management & Admin	Additional LABGI Funding - fund for returning military personnel	100	NR
				TOTAL SUPPLEMENTARY ESTIMATES PREVIOUSLY	3,778	
				REPORTED		
			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	
				TOTAL SUPPLEMENTARY ESTIMATES THIS REPORT	52	
· · · · ·			·			
				TOTAL SUPPLEMENTARY ESTIMATES ANNEX 1 (Col 6)	3,830	
<u> </u>		1	1			

Dec-07	SUPPLEMENTARY ESTIMATES REQUESTE Community Safety - Fire and Rescue Service		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	

Cabinet - 19 February 2008 December Financial Monitoring Report Specific Grants Monitoring 2007/08

Ringfenced	Notification	Directorate	Grant	Previously Reported	New Grants/	Current Grant	Current Variation to	Grant Expenditure	Balance Remaining	% Remaining
gfe	ific		Income per Budget	Reponed	Changes to	Amount	Grant	to Date	Remaining	Remaining
nce	atic		Book		Existing	Revised	Income	to Date		
Ъ	n		Original		Grants this	Estimate	income			
			Estimate		MMR	Loundle				
			£000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		Children, Young People & Families								
R	F	Dedicated Schools Grant (DSG)	299,883	-113		299,770	-113	224,828	74,943	25%
R	Р	Standards Fund (incl Excellence in Cities/Clusters)	24,831	900		25,731	900	13,868	11,863	46%
R	РС	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	FC	Sure Start General	6,970			6,970	0	0	6,970	100%
R	FC	Sure Start Local Programmes	500			500	0	47	453	91%
R	Р	Connexions	4,914			4,914	0	2817	2,097	43%
R	FC	Transformation Fund	957			957	0	0	957	100%
OS	Р	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	Р	Information Sharing Index	250			250	0	188	63	25%
OS	Р	Learning & Skills Council	27,252			27,252	0	20,439	6,813	
OS	Р	Learning Skills Council (Creative Arts in YOS)	39	1		40	1	40	0	0%
R	С	Milk Grant	23			23	0	15	8	33%
R	F	Children's Fund	869			869	0	652	217	25%
OS	Р	Education Business Partnership	216			216	0	0	216	
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	С	Asylum Seekers	1,385	-285		1,100	-285	825	275	25%
R	РС	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	

Annex 3

Ringfenced	Notification	Directorate	Grant	Previously	New Grants/	Current Grant	Current Variation to	Grant Expenditure	Balance	% Domaining
gfe	ifica		Income per Budget	Reported	Changes to	Amount	Grant	to Date	Remaining	Remaining
nce	atic		Book		Existing	Revised	Income	io Dale		
ä	ň		Original		Grants this	Estimate	income			
			Estimate		MMR	Lotinate				
			£000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
			2000	2000	2000	2000	2000	2000	2000	2000
		Social & Community Services								
U	F	Access & Systems Capacity	5,611			5,611	0	2,832	2,779	50%
R	РС	AIDS Support Grant	151	-24		127	-24	120	7	6%
U	F	Carers Grant	1,369	195		1,564	195	910	654	42%
U	Р	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	
OS	Р	Learning & Skills Council - Adult Education	3,676			3,676	0	2,757	919	
R	F	Mental Capacity Advocacy Service	137			137	0	71	66	
R	Р	Mental Health Grant	1,303	13		1,316	13	527	789	
U	F	National Training Strategy	799			799	0	185	614	
U	С	New Deal	191	29		220	29	165	55	
	_	PPG	0	70		70	70	53	18	
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	С	General Registrars Office	16			16	0	12	4	25%
R	P	Standards Fund (Music Service)	663			663	0	497	166	
R	F	Supporting People	19,711			19,711	0	14,436	5,275	
	•	Threshold Grant - Music Service	0	76		76	76	57	19	
OS	С	Workstep	374	-39		335	-39	251	84	
			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	
R	РС	Rural Bus Challenge	148	-94		54	-94	41	14	
U	ΡC	Rural Bus Services Grant	1,553	51		1,553	0	1,165	388	
R	P	School Travel Advisers Grant	92			92	0	69	23	
U	F	Planning Delivery Grant	17			17	0	13	4	25%
U	F	Waste Performance & Efficiency	797			797	0	598	199	25%
OS	РС	Countryside Agency	297	-76		221	-76	166	55	
			4,664	-170	0	4,494	-170	3,371	1,124	

				page ou						
Ringfenced	Notification	Directorate	Grant	Previously	New	Current	Current	Grant	Balance	%
gfe	ific		Income per	Reported	Grants/	Grant	Variation to	Expenditure	Remaining	Remaining
pué	äti		Budget		Changes to	Amount	Grant	to Date		
ë	on		Book		Existing	Revised	Income			
			Original		Grants this	Estimate				
			Estimate		MMR					
			£000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
OS OS	F F	Community Safety Safer & Stronger Communities Fund Grant Copyright Enforcement Powers	42	-42 46		0 46	-42 46	3	0 43	
OS	F	Fire Prevention		33		33	33	3	43	
	г г				25			04		
OS	F	Fire Control		119	25	144	144	31	113	
OS	F	LAA Pump Priming Grant		11		11	11		11	100%
OS	F	Foods Standards Agency	10	15		15	15	0.4	15	
			42	182	25	249	207	34	215	
		Corporate Core								
R	F	MKOB Improvement Grant		240		240	240	228	12	5%
			0	240		240	240	228	12	
		Total Specific Grants	432,913	1,200	25	434,138	1,225	308,808	125,330	
Pinaf	enced		432,913	1,200	25	434,130	1,223	300,000	125,550	
R U OS	enceu	Ringfenced Un-ringfenced Outside Aggregate External Finance therefore R/U not	t applicable.	Assume conc	litions attache	ed therefore ri	ngfenced			
<u>Notifi</u> P F C	<u>cation</u>	Provisional Notification Received Final Notification Received Claim Required								

Cabinet - 19 February 2008 Earmarked Reserves Position forecast at 31 December 2007

CA_FEB1908R08.xls

		200)7/08		November-07	Change in	
	Balance at 1 April 2007	Forecast M Contributions	Novement Contributions	Forecast Balance at 31	Forecast Balance at 31	closing balance	Commentary
	1 April 2007	from Reserve	to Reserve	March 2008	March 2008	forecast	Commentary
	£000	£000	£000	£000	£000	£000	
Children Young People & Families							
Primary	6,519			6,519	6,519	0	
Secondary	1,154			1,154	1,154		
Special	1,186			1,186	1,186		
Sub total schools' revenue reserves	8,859	0	0	8,859	8,859		
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		
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		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		
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	о	subsequent years for their implementation.
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		
Countryside Publications	4			4	4	-	
Highways Winter Maintenance	18			18	18		
Dix Pit WRC Development	13			13	13		
Oakley Wood	300	-300		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 Change in				
	Balance at	Forecast M	Novement	Forecast	Forecast	closing	
	1 April 2007	Contributions	Contributions	Balance at 31	Balance at 31	balance	Commentary
		from Reserve	to Reserve	March 2008	March 2008	forecast	
	£000	£000	£000	£000	£000	£000	
Vehicle Renewals	34			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
5	,	,		,	,		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		
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
Change I did	751	-751		0	0	0	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
	2,	2,000	01	Ŭ		Ű	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	0	
Directorate Total	4,100	-3,904	218	414	405	9	
Corporate							
Insurance	2,914			2,914	2,914		
Carry Forward Reserve	1,134	-1,134	545		1,162	-617	In-year Directorate variation (see annex 1)
Capital Reserve	6,649			6,649	6,649		
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 trienual revaluation
Social & Community Services Emergency	860	0.004	0.070	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	
וטנמו	42,/83	-11,382	0,319	31,120	37,820	-100	

Date		Forecast 2		Budget 2007/08
		£m	£m	£m
	Provisional outturn 2006/07 net of City Schools	22.933		13.99
	City Schools Reorganisation brought forward from 2006/07	2.533		2.533
	ony controls recorganisation brought forward non-2000/07	2.000	25.466	16.530
	Planned Use of Balances		-0.972	-0.972
	Original forecast outturn position 2007/08		24.494	15.55
	Less City Schools Reorganisation to be carried forward		-1.957 22.537	-1.95 13.60
	A 1192 and		22.337	15.00
	Additions	1 000		
•	Interest on balances	1.000		
	Interest on balances	1.500		
	Transfer of firefighter's Pensionable Service	0.167		
-	Additional LABGI	0.340		
NOV-07	Interest on balances	1.000	4.007	
	Calls on balances deducted		4.007	
Jun-07	Utilisation of LABGI as agreed by Council June 2007	-0.620		
	Allocation of PRG as agreed by Council February 2007	-1.421		
	Supplementary estimate to Agency Placements	-0.152		
	Utilisation of LABGI as agreed by Council June 2007	-0.345		
	Supplementary estimate for Flood Defence Levy	-0.159		
	Use of additional LABGI to establish a fund for returning military personnel as agreed by Council November 2007	-0.100		
0 07	· • •	0.004		
	Supplementary estimates for flood expenditure Supplementary estimates for flood expenditure	-0.981 -0.052		
001-07		-0.032	-3.830	-2.000
	Net forecast		22.714	11.60 ²
	Total budget requirement		345.505	345.50
	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		
	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			
	Supplementary estimates for flood expenditure	-0.005		
200 01		0.000	-0.005	
	Revised forecast position		21.057	
	Consolidated Revenue Balances		22.022	
	Provisional outturn 2006/07 net of City Schools		22.933	
	Forecast year end balances as at December 2007		22.714	

-0.219

Forecast movement on County Fund Balance

Cabinet - 19 February 2008 December Financial Monitoring Report CASHABLE EFFICIENCY SAVINGS Quarterly report (to December 2007)

		Efficiency	Forecast	Variance	Commentary
		Savings	outturn of		
		Target	savings target		
-		£'000	£'000	£'000	
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	There has been around £700k slippage in the savings anticipated on the accommodation review within the Learning Disabilities Pool, although alternative savings - most significantly additional Independent Living Fund income - are offsetting this shortfall.
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	
<u>.</u>	Social & Community Services	8,569	7,877	692	

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]	Efficiency	Forecast	Variance	Commentary
		Savings	outturn of		
		Target	savings target		
		£'000	£'000	£'000	
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	
	Community Safety	0	0	0	
CS4	Traveller Sites	20		0	
CS5	Trading Standards	39	39	0	
	Community Safety	187	187	0	
CC1	Corporate Core - Management & Admin	64		0	
CC2	Strategy - Legal & Democratic Services	90	90	0	
CC3	Strategy - Partnerships	17	17	0	
CC4	Strategy - Corporate Performance			0	
CC5	Change Fund			0	
CC6	Change - ICT	246	246	0	
	Change - Corporate HR & Organisational Developr	8	8	0	
CC8	Change - Management & Customer Services	10	10	0	
CC9	Communications & Marketing			0	
CC10	Finance & Procurement	49	49	0	
CC11	Corporate & Democratic Core			0	
CC12	Shared Services			0	
	Corporate Core	484	484	0	