

Ref	Directorate	BUDGET 2008/09					Outturn Forecast Budget Year end Spend/Income	Projected Year end Variation	Profiled Actual (Net) Aug 2009	Actual Expenditure (Net) Aug 2009	Variation to Budget  Aug 2009	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2007/08 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)
	<b>Children, Young People &amp; Families</b>											
	Gross Expenditure	487,141	0	-1,521	0	485,620	487,299	1,679	201,347	216,508	15,161	G
	Gross Income	-407,589	0	12,687	0	-394,902	-394,902	0	-164,210	-217,669	-53,459	G
	Net Expenditure	79,552	0	11,166	0	90,718	92,397	1,679	37,137	-1,161	-38,298	A
	<b>Social &amp; Community Services</b>											
	Gross Expenditure	198,616	0	3,443	0	202,059	203,179	1,120	88,606	82,916	-5,690	G
	Gross Income	-47,450	0	2,268	0	-45,182	-45,647	-465	-23,248	-20,034	3,214	A
	Net Expenditure	151,166	0	5,711	0	156,877	157,532	655	65,358	62,882	-2,476	G
	<b>Supporting People</b>											
	Gross Expenditure	18,272	0	-5,119	48	13,201	13,227	26	5,670	6,445	775	G
	Gross Income	-18,320	0	5,525	0	-12,795	-12,795	0	-5,331	-7,501	-2,170	G
	Net Expenditure	-48	0	406	48	406	432	26	339	-1,056	-1,395	R
	<b>Environment &amp; Economy</b>											
	Gross Expenditure	89,911	0	874	0	90,785	92,436	1,651	37,828	34,405	-3,422	A
	Gross Income	-29,461	0	3,259	0	-26,202	-27,200	-998	-10,918	-10,695	222	A
	Net Expenditure	60,450	0	4,133	0	64,583	65,236	653	26,910	23,710	-3,200	A
	<b>Community Safety &amp; Shared Services</b>											
	Gross Expenditure	36,156	0	7,333	11	43,500	43,600	100	18,126	17,686	-440	G
	Gross Income	-1,928	0	-1,824	0	-3,752	-3,752	0	-1,564	-2,400	-836	G
	Net Expenditure	34,228	0	5,509	11	39,748	39,848	100	16,562	15,286	-1,276	G
	<b>Corporate Core</b>											
	Gross Expenditure	36,068	0	-1,161	0	34,907	34,770	-137	14,743	19,338	4,595	G
	Gross Income	-23,556	0	125	0	-23,431	-23,361	70	-9,764	-13,967	-4,203	G
	Net Expenditure	12,512	0	-1,036	0	11,476	11,409	-67	4,979	5,371	392	G
	Less recharges to other Directorates	-29,539	0	0	0	-29,539	-29,539	0	-3,893	0	3,893	G
		29,539	0	0	0	29,539	29,539	0	3,893	0	-3,893	G
	<b>Directorate Expenditure Total</b>	836,625	0	3,849	59	840,533	844,972	4,439	362,427	377,298	14,872	G
	<b>Directorate Income Total</b>	-498,765	0	22,040	0	-476,725	-478,118	-1,393	-211,142	-272,266	-61,125	G
	<b>Directorate Total Net</b>	337,860	0	25,889	59	363,808	366,854	3,046	151,285	105,032	-46,253	G

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

-1,369
0
0
<b>1,677</b>

Contributions to/from reserves	862				862	-2,184	-3,046
Contribution to/from balances	-4,781			-59	-4,840	-2,854	1,986
Capital Financing	36,541				36,541	36,541	0
Interest on Balances	-4,935				-4,935	-4,935	0
<b>Strategic Measures Budget</b>	<b>27,687</b>	<b>0</b>	<b>0</b>	<b>-59</b>	<b>27,628</b>	<b>26,568</b>	<b>-1,060</b>
<b>Budget Requirement</b>	<b>365,547</b>	<b>0</b>	<b>25,889</b>	<b>0</b>	<b>391,436</b>	<b>393,422</b>	<b>1,986</b>

**Increase or decrease in County Fund** -1,986

\* 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** 391,436

Revenue Support Grant	12,611				12,611	12,611	0
Business rates	90,590				90,590	90,590	0
Council Tax	262,346				262,346	262,346	0
Other Income (e.g. LABGI)			25,889		25,889	25,889	0
<b>External Financing</b>	<b>365,547</b>	<b>0</b>	<b>25,889</b>	<b>0</b>	<b>391,436</b>	<b>391,436</b>	<b>0</b>

#### KEY TO TRAFFIC LIGHTS

##### Balanced Scorecard Type of Indicator

Budget	On track to be within +/- 1% 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 2008/09					Outturn Forecast Budget Year end Spend/Income	Projected Year End Variation	Profiled (Net) Aug 2009	Actual Expenditure (Net) Aug 2009	Variation to Budget Aug 2009	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2007/08 Surplus + Deficit -	Virements to Date	Supplementary Estimates to date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	underspend - overspend + £000 (12)	(13)
CY1	<b>Young People and Access to Education</b>											
	Gross Expenditure	60,491		248		60,739	60,739	0	24,935	20,068	-4,867	G
	Gross Income	-28,431		7,087		-21,344	-21,344	0	-8,685	-2,529	6,156	G
		32,060	0	7,335	0	39,395	39,395	0	16,250	17,539	1,289	G
CY2	<b>Children and Families</b>											
	Gross Expenditure	57,261		300		57,561	57,711	150	23,066	24,509	1,443	G
	Gross Income	-30,013		-165		-30,178	-30,178	0	-12,227	-4,787	7,440	G
		27,248	0	135	0	27,383	27,533	150	10,839	19,722	8,883	G
CY3	<b>Raising Achievement Service</b>											
	Gross Expenditure	41,653		243		41,896	41,896	0	13,912	29,451	15,539	G
	Gross Income	-36,608		4,318		-32,290	-32,290	0	-10,034	-16,581	-6,547	G
		5,045	0	4,561	0	9,606	9,606	0	3,878	12,870	8,992	G
CY4	<b>Commissioning, Strategy and Locality Development</b>											
	Gross Expenditure	23,400		-2,312		21,088	21,248	160	9,017	8,117	-900	G
	Gross Income	-8,789		1,447		-7,342	-7,342	0	-3,092	-136,065	-132,973	G
		14,611	0	-865	0	13,746	13,906	160	5,925	-127,948	-133,873	A
	<i>Subtotal Non Delegated Budgets</i>	78,964	0	11,166	0	90,130	90,440	310	36,892	-77,817	-114,709	G
CY5	<b>Schools</b>											
	Gross Expenditure	313,000				313,000	314,369	1,369	130,417	134,363	3,946	G
	Gross Income	-312,412				-312,412	-312,412	0	-130,172	-57,707	72,465	G
	Less City Schools Reorganisation					0	0	0	0	0	0	
		588	0	0	0	588	1,957	1,369	245	76,656	76,411	R
	Less recharges within directorate	-8,664				-8,664	-8,664	0			0	G
		8,664				8,664	8,664	0			0	G
	<b>Directorate Total Expenditure</b>	487,141	0	-1,521	0	485,620	487,299	1,679	201,347	216,508	15,161	G
	<b>Directorate Total Income</b>	-407,589	0	12,687	0	-394,902	-394,902	0	-164,210	-217,669	-53,459	G
	<b>Directorate Total</b>	79,552	0	11,166	0	90,718	92,397	1,679	37,137	-1,161	-38,298	A

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

-1,369

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**DEDICATED SCHOOLS GRANT - DSG Funded Expenditure (Gross)**

CY1	Young People & Access to Education	14,650			14,650	14,650	0
CY2	Children and Families	16,670			16,670	16,670	0
CY3	Raising Achievement Service	1,696			1,696	1,696	0
CY4	Commissioning, Strategy & Locality Development	4,428			4,428	4,428	0
CY5	Schools	270,840		262	271,102	271,102	0
	<b>Total Gross</b>	<b>308,284</b>	<b>0</b>	<b>0</b>	<b>262</b>	<b>308,546</b>	<b>0</b>

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

Budget	On track to be within +/- 1% 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 2008/09					Outturn Forecast Year end Outturn	Projected Year End Variation	Profiled Actual Budget (Net) Aug 2009	Actual Expenditure (Net) Aug 2009	Variation to Budget Aug 2009	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2007/08 Surplus + Deficit - £000	Virements to Date £000	Supplementary Estimates to Date £000	Latest Estimate £000						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
SC1	<b>Community Services</b>											
	Gross Expenditure	22,389		-120		22,269	22,333	64	9,097	8,760	-337	G
	Gross Income	-10,139		10		-10,129	-10,129	0	-4,024	-4,226	-202	G
		12,250	0	-110	0	12,140	12,204	64	5,073	4,534	-539	G
SC2	<b>Social Care for Adults</b>											
	Gross Expenditure	164,436		5,155		169,591	170,038	447	70,666	65,063	-5,603	G
	Gross Income	-44,076		672		-43,404	-43,869	-465	-18,084	-14,889	3,195	A
		120,360	0	5,827	0	126,187	126,169	-18	52,582	50,174	-2,408	G
SC3	<b>Major Projects (excl Supporting People)</b>											
	Gross Expenditure	442		-60		382	382	0	159	132	-27	G
	Gross Income	0		0		0	0	0	0	0	0	G
		442	0	-60	0	382	382	0	159	132	-27	G
SC4	<b>Strategy and Transformation</b>											
	Gross Expenditure	22,880		-1,532		21,348	21,957	609	8,684	8,961	277	A
	Gross Income	-4,766		1,586		-3,180	-3,180	0	-1,140	-919	221	G
		18,114	0	54	0	18,168	18,777	609	7,544	8,042	498	A
	Less recharges within directorate	-11,531				-11,531	-11,531	0			0	G
		11,531				11,531	11,531	0			0	G
	<b>Directorate Total Expenditure</b>	<b>198,616</b>	<b>0</b>	<b>3,443</b>	<b>0</b>	<b>202,059</b>	<b>203,179</b>	<b>1,120</b>	<b>88,606</b>	<b>82,916</b>	<b>-5,690</b>	<b>G</b>
	<b>Directorate Total Income</b>	<b>-47,450</b>	<b>0</b>	<b>2,268</b>	<b>0</b>	<b>-45,182</b>	<b>-45,647</b>	<b>-465</b>	<b>-23,248</b>	<b>-20,034</b>	<b>3,214</b>	<b>A</b>
	<b>Directorate Sub-Total</b>	<b>151,166</b>	<b>0</b>	<b>5,711</b>	<b>0</b>	<b>156,877</b>	<b>157,532</b>	<b>655</b>	<b>65,358</b>	<b>62,882</b>	<b>-2,476</b>	<b>G</b>
SC3.4	<b>Supporting People</b>											
	Gross Expenditure	18,272		-5,119	48	13,201	13,227	26	5,670	6,445	775	G
	Gross Income	-18,320		5,525		-12,795	-12,795	0	-5,331	-7,501	-2,170	G
		-48	0	406	48	406	432	26	339	-1,056	-1,395	R
	<b>Directorate Total</b>	<b>151,118</b>	<b>0</b>	<b>6,117</b>	<b>48</b>	<b>157,283</b>	<b>157,964</b>	<b>681</b>	<b>65,697</b>	<b>61,826</b>	<b>-3,871</b>	<b>G</b>

**Pooled Budget Memorandum Accounts**

	OCC Contribution	Health Contribution	Gross Budget	Brought Forward from 2007/08	Net Budget	Forecast Outturn	Projected year-end variation	Projected variation OCC	Projected variation PCT
Older People's Pooled Budgets	50,436	19,014	69,450	2,374	2,374	4,077	1,703	-487	-2,190
Physical Disabilities Pooled Budget	6,521	3,227	9,748		0	-72	-72	-118	46
Equipment Pooled Budget	1,272	308	1,580		0	236	236	236	0
Older People's, Physical Disabilities and Equipment Pooled Budget	58,229	22,549	80,778	2,374	2,374	4,241	1,867	-369	2,236
Learning Disabilities Pooled Budget	40,250	29,705	69,955	161	161	1,439	1,278	1,177	101

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 +/- 1% of year end budget	G
	On track to be within +/- 5% of year end budget	A
	Estimated outturn showing variance in excess of +/- 5% of year end budget	R

Ref	Directorate	BUDGET 2008/09					Outturn Forecast Budget Year end Spend/Income	Projected Year end Variation	Profiled Actual		Variation to Budget	Projected Year end Variance
		Original Budget	Brought Forward from 2007/08 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate			(Net) Aug 2009	Expenditure (Net) Aug 2009	Aug 2009 underspend - overspend +	
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)
EE1	<b>Transport</b>											
	Gross Expenditure	46,935		1,138		48,073	49,560	1,487	20,030	18,065	-1,966	A
	Gross Income	-12,949		3,487		-9,462	-10,365	-903	-3,943	-2,461	1,481	R
	Net Expenditure	33,986	0	4,625	0	38,611	39,195	584	16,088	15,603	-485	A
EE2	<b>Sustainable Development</b>											
	Gross Expenditure	25,137		-4		25,133	25,175	42	10,472	7,424	-3,048	G
	Gross Income	-2,774		-163		-2,937	-2,991	-54	-1,224	-2,155	-931	A
	Net Expenditure	22,363	0	-167	0	22,196	22,184	-12	9,248	5,269	-3,979	G
EE3	<b>Property Services</b>											
	Gross Expenditure	18,149		69		18,218	18,340	122	7,591	7,288	-302	G
	Gross Income	-18,279		-70		-18,349	-18,390	-41	-7,645	-6,075	1,570	G
	Net Expenditure	-130	0	-1	0	-131	-50	81	-55	1,213	1,268	R
EE4	<b>Business Support</b>											
	Gross Expenditure	4,347		-329		4,018	4,018	0	1,674	1,628	-46	G
	Gross Income	-116		5		-111	-111	0	-46	-3	43	G
	Net Expenditure	4,231	0	-324	0	3,907	3,907	0	1,628	1,624	-4	G
	Less recharges within directorate	-4,657				-4,657	-4,657	0	-1,940		1,940	G
		4,657				4,657	4,657	0	1,940		-1,940	G
	<b>Directorate Expenditure Total</b>	<b>89,911</b>	<b>0</b>	<b>874</b>	<b>0</b>	<b>90,785</b>	<b>92,436</b>	<b>1,651</b>	<b>37,828</b>	<b>34,405</b>	<b>-3,422</b>	<b>A</b>
	<b>Directorate Income Total</b>	<b>-29,461</b>	<b>0</b>	<b>3,259</b>	<b>0</b>	<b>-26,202</b>	<b>-27,200</b>	<b>-998</b>	<b>-10,918</b>	<b>-10,695</b>	<b>222</b>	<b>A</b>
	<b>Directorate Total Net</b>	<b>60,450</b>	<b>0</b>	<b>4,133</b>	<b>0</b>	<b>64,583</b>	<b>65,236</b>	<b>653</b>	<b>26,910</b>	<b>23,710</b>	<b>-3,200</b>	<b>A</b>

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

Budget	On track to be within +/- 1% of year end budget	G
	On track to be within +/- 5% of year end budget	A
	Estimated outturn showing variance in excess of +/- 5% of year end budget	R

Ref	Directorate	BUDGET 2008/09					Outturn Forecast Budget Year end Spend/Income	Projected Year end Variation	Profiled Actual		Variation to Budget  Aug 2009  underspend - overspend +	Projected Year end Variance Traffic Light Indicator
		Original Budget  £000 (3)	Brought Forward from 2007/08 Surplus + Deficit - £000 (4)	Virements to Date  £000 (5)	Supplementary Estimates to Date  £000 (6)	Latest Estimate  £000 (7)			(Net) Aug 2009  £000 (10)	Expenditure (Net) Aug 2009  £000 (11)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
CS1	<b>Fire &amp; Rescue Service</b>											
	Gross Expenditure	23,086		-119	11	22,978	23,078	100	9,574	9,067	-507	G
	Gross Income	-511		13		-498	-498	0	-208	-511	-303	G
	Net Expenditure	22,575	0	-106	11	22,480	22,580	100	9,366	8,556	-810	G
CS2	<b>Emergency Planning Service</b>											
	Gross Expenditure	362				362	362	0	151	102	-49	G
	Gross Income	0				0		0	0	1	1	
	Net Expenditure	362	0	0	0	362	362	0	151	103	-48	G
CS3	<b>Safer Communities Unit</b>											
	Gross Expenditure	278		652		930	930	0	388	375	-13	G
	Gross Income	-72				-72	-72	0	-30	-19	11	G
	Net Expenditure	206	0	652	0	858	858	0	358	356	-2	G
CS4	<b>Traveller Sites</b>											
	Gross Expenditure	462				462	462	0	193	270	77	G
	Gross Income	-279				-279	-279	0	-116	-266	-150	G
	Net Expenditure	183	0	0	0	183	183	0	77	4	-73	G
CS5	<b>Trading Standards</b>											
	Gross Expenditure	2,388				2,388	2,388	0	995	1,110	115	G
	Gross Income	-209		-13		-222	-222	0	-93	-125	-32	G
	Net Expenditure	2,179	0	-13	0	2,166	2,166	0	902	985	83	G
CS6	<b>Shared Services</b>											
	Gross Expenditure	9,601		6,800		16,401	16,401	0	6,834	6,762	-72	G
	Gross Income	-878		-1,824		-2,702	-2,702	0	-1,126	-1,480	-354	G
	Net Expenditure	8,723	0	4,976	0	13,699	13,699	0	5,708	5,282	-426	G
	Less recharges within directorate	-21				-21	-21	0	-9		9	G
		21				21	21	0	9		-9	G
	<b>Directorate Expenditure Total</b>	<b>36,156</b>	<b>0</b>	<b>7,333</b>	<b>11</b>	<b>43,500</b>	<b>43,600</b>	<b>100</b>	<b>18,126</b>	<b>17,686</b>	<b>-440</b>	<b>G</b>
	<b>Directorate Income Total</b>	<b>-1,928</b>	<b>0</b>	<b>-1,824</b>	<b>0</b>	<b>-3,752</b>	<b>-3,752</b>	<b>0</b>	<b>-1,564</b>	<b>-2,400</b>	<b>-836</b>	<b>G</b>
	<b>Directorate Total Net</b>	<b>34,228</b>	<b>0</b>	<b>5,509</b>	<b>11</b>	<b>39,748</b>	<b>39,848</b>	<b>100</b>	<b>16,562</b>	<b>15,286</b>	<b>-1,276</b>	<b>G</b>

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

Budget	On track to be within +/- 1% 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 - 21 October 2008**  
**Budget Monitoring**

## Annex 1e

2

Ref	Directorate	BUDGET 2008/09					Outturn Forecast Budget Year end Spend/Income	Projected Year end Variation  underspend - overspend +	Profiled Actual (Net) Aug 2009	Actual Expenditure (Net) Aug 2009	Variation to Budget  Aug 2009 underspend - overspend +	Projected Year end Variance Traffic Light Indicator
		Original Budget  £000 (3)	Brought Forward from 2007/08 Surplus + Deficit - £000 (4)	Virements to Date  £000 (5)	Supplementary Estimates to Date  £000 (6)	Latest Estimate  £000 (7)						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
CC1	<b>Business Support</b>											
	Gross Expenditure	1,782		-125		1,657	1,657	0	690	605	-85	G
	Gross Income	-128				-128	-128	0	-53	-53	0	G
	Net Expenditure	1,654	0	-125	0	1,529	1,529	0	637	552	-85	G
CC2	<b>Strategy - Legal &amp; Democratic Services</b>											
	Gross Expenditure	5,435		-51		5,384	5,384	0	2,243	2,641	398	G
	Gross Income	-2,034				-2,034	-2,034	0	-848	-1,159	-311	G
	Net Expenditure	3,401	0	-51	0	3,350	3,350	0	1,395	1,482	87	G
CC3	<b>Strategy - Partnerships</b>											
	Gross Expenditure	674		259		933	933	0	389	370	-19	G
	Gross Income	-486				-486	-486	0	-203	-215	-12	G
	Net Expenditure	188	0	259	0	447	447	0	186	155	-31	G
CC4	<b>Strategy - Corporate Performance</b>											
	Gross Expenditure	487		236		723	723	0	301	322	21	G
	Gross Income	-276		-32		-308	-308	0	-128	-264	-136	G
	Net Expenditure	211	0	204	0	415	415	0	173	58	-115	G
CC5	<b>Change Fund</b>											
	Gross Expenditure	501		-1,734		-1,233	-1,233	0	-514	0	514	G
	Gross Income	0				0		0	0	0	0	
	Net Expenditure	501	0	-1,734	0	-1,233	-1,233	0	-514	0	514	G
CC6	<b>Change - ICT</b>											
	Gross Expenditure	19,489		563		20,052	20,052	0	8,355	11,001	2,646	G
	Gross Income	-16,084		4		-16,080	-16,080	0	-6,700	-8,554	-1,854	G
	Net Expenditure	3,405	0	567	0	3,972	3,972	0	1,655	2,447	792	G
CC7	<b>Change - Strategic HR &amp; Organisational Development</b>											
	Gross Expenditure	2,040		144		2,184	2,184	0	910	885	-25	G
	Gross Income	-2,037				-2,037	-2,037	0	-849	-906	-57	G
	Net Expenditure	3	0	144	0	147	147	0	61	-21	-82	G

Ref	Directorate	BUDGET 2008/09					Outturn Forecast Budget Year end Spend/Income	Projected Year end Variation	Profiled Actual (Net) Aug 2009	Actual Expenditure (Net) Aug 2009	Variation to Budget  Aug 2009 underspend - overspend +	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2007/08 Surplus + Deficit - £000	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
(1)	(2)	£000 (3)	(4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)
CC8	<b>Corporate Change</b>											
	Gross Expenditure	253		96		349	349	0	145	235	90	G
	Gross Income	-247				-247	-247	0	-103	-241	-138	G
	Net Expenditure	6	0	96	0	102	102	0	42	-6	-48	G
CC9	<b>Communications &amp; Marketing</b>											
	Gross Expenditure	1,759		-40		1,719	1,719	0	916	511	-405	G
	Gross Income	-1,502		153		-1,349	-1,349	0	-562	-399	163	G
	Net Expenditure	257	0	113	0	370	370	0	354	112	-242	G
CC10	<b>Finance &amp; Procurement</b>											
	Gross Expenditure	4,325		-856		3,469	3,332	-137	1,445	1,166	-279	A
	Gross Income	-4,769		0		-4,769	-4,699	70	-1,987	-1,902	85	A
	Net Expenditure	-444	0	-856	0	-1,300	-1,367	-67	-542	-736	-194	R
CC11	<b>Corporate &amp; Democratic Core</b>											
	Gross Expenditure	3,338				3,338	3,338	0	1,391	1,363	-28	G
	Gross Income	0				0	0	0	0	0	0	
	Net Expenditure	3,338	0	0	0	3,338	3,338	0	1,391	1,363	-28	G
CC13	<b>Customer First</b>											
	Gross Expenditure	651		347		998	998	0	416	239	-177	G
	Gross Income	-659				-659	-659	0	-275	-274	1	G
	Net Expenditure	-8	0	347	0	339	339	0	141	-35	-176	G
	Less recharges within directorate	-4,666				-4,666	-4,666	0	-1,944		1,944	G
		4,666				4,666	4,666	0	1,944		-1,944	G
	<b>Directorate Expenditure Total</b>	<b>36,068</b>	<b>0</b>	<b>-1,161</b>	<b>0</b>	<b>34,907</b>	<b>34,770</b>	<b>-137</b>	<b>14,743</b>	<b>19,338</b>	<b>4,595</b>	<b>G</b>
	<b>Directorate Income Total</b>	<b>-23,556</b>	<b>0</b>	<b>125</b>	<b>0</b>	<b>-23,431</b>	<b>-23,361</b>	<b>70</b>	<b>-9,764</b>	<b>-13,967</b>	<b>-4,203</b>	<b>G</b>
	<b>Directorate Total Net</b>	<b>12,512</b>	<b>0</b>	<b>-1,036</b>	<b>0</b>	<b>11,476</b>	<b>11,409</b>	<b>-67</b>	<b>4,979</b>	<b>5,371</b>	<b>392</b>	<b>G</b>

## KEY TO TRAFFIC LIGHTS

## Balanced Scorecard Type of Indicator

Budget	On track to be within +/- 1% 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

**Shared Services: Cash Flow Forecast (2007/08 Prices)**

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Annex 1f

	2006/07 £000	2007/08 £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000	2014/15 £000	Total £000
<b>Latest Position (2008/09 prices)</b>										
Budget Savings	0	1,271	3,089	4,410	4,560	4,560	4,560	4,560	4,560	31,570
Project Costs	1,157	2,443	2,145	305						6,050
Additional Operating Costs	296	1,118	1,595	1,695	2,361	1,870	1,820	1,820	1,820	14,395
Net Saving / (Cost)	-1,453	-2,290	-651	2,410	2,199	2,690	2,740	2,740	2,740	11,125
Cumulative Net Saving / (Cost)	-1,453	-3,743	-4,394	-1,984	215	2,905	5,645	8,385	11,125	

	2006/07 £000	2007/08 £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000	2014/15* £000	Total £000	Total 2008/09 Prices
<b>Budget Savings - Business Case (2005/06 prices)</b>											
Budget Savings	724	2,592	3,808	4,001	4,001	4,001	4,001	4,001		27,129	29,215
Project Costs	4,303	1,693	54							6,050	6,050
Additional Operating Costs	806	1,483	1,572	1,569	1,569	1,569	1,569	1,569		11,706	12,466
Net Saving / (Cost)	-4,385	-584	2,182	2,432	2,432	2,432	2,432	2,432		9,373	10,699
Cumulative Net Saving / (Cost)	-4,385	-4,969	-2,787	-355	2,077	4,509	6,941	9,373			
<b>Variance</b>	<b>2,932</b>	<b>1,226</b>	<b>-1,607</b>	<b>-1,629</b>	<b>-1,862</b>	<b>-1,604</b>	<b>-1,296</b>	<b>-988</b>	<b>11,125</b>		

<b>Original Business Case (revised 2008/09 prices)</b>	10,699	10,699
<b>Variance at comparable prices (2008/09 prices)</b>	-2,314	426

\* original business case only went up to 2013/14

On-going annual savings of £2.731m, compared to business case (at 2008/09 prices) of £2.629m  
Savings per Business Case achieved by Jan 2015, target March 2014

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
			<b>VIREMENTS RECOMMENDED THIS REPORT</b>				
			<b>Intradirectorate Virements</b>				
			<b>Children, Young People &amp; Families</b>				
	Aug-08	CYPF4-3	Organisational Development	Perm	2.0fte transferred from Macc House General Office to RAS to deal with school post	25	25
	Aug-08	CYPF4-1	Raising Achievement	Perm	Remove the LAA income/expenditure budgets that were incorrectly included as permanent budget in 2007/8	31 -31	-31 31
			<b>Social &amp; Community Services</b>				
	Aug-08	SC2_2G	Integrated Care	P	Transfer of staffing budgets following creating of Integrated Care teams		91
	Aug-08	SC2_2B	Care Management	P		91	
	Aug-08	SC2_1C	Service Agreements	T	Temporary transfers to fund potential overspend in Learning Disabilities Pool	150	
	Aug-08	SC2_2H	Section 117 Provision	T		460	
	Aug-08	SC2_4F	Contribution to Learning Disabilities Pool	T			610
	Aug-08	SC2_2D	Internal Home Care	P	Reduction in Internal Home Care recharge to Pooled budget for Physical Disabilities to reflect actual service provision	-400	
	Aug-08	SC2_2D	Internal Home Care	P		400	
	Aug-08	SC1_4	Adult Learning	P	Review of Adult Learning External Funding	592	
	Aug-08	SC1_4	Adult Learning	P		-592	
	Aug-08	SC1_2	Heritage Services	P	Review of Heritage Service Income Targets	8	
	Aug-08	SC1_2	Heritage Services	P		-8	
	Aug-08	SC1_3b	Management, Policy & Performance	P	Transfer of budgetary responsibility following restructuring		46
	Aug-08	SC4_2c	Contracts	P		46	
	Aug-08	SC4_1a	Recharges	P	Correction of May virement - Transfers of responsibility for Protection of Property budget following transfer to shared	16	16
	Aug-08	SC2_2c	External Home Support OP	P			
	Aug-08	SC2_2d	Internal Home Support	P	Transfer of responsibilities following creating of Integrated Care teams	75	75
	Aug-08	SC2_2g	Integrated Care Services	P			
	Aug-08	SC4_1d	Staff Support	P	Correction of May virement re Staff Care Service	113	113
	Aug-08	SC4_1a	Recharges	P			
	Aug-08	SC4_1a	Recharges	P	Correction of Shared Services transfers - split between income and expenditure	444 -444	
	Aug-08	SC2_3b	OCC Contribution to Pool (OMHT)	P	Correction of Mental Health Pooled Budget contribution	56	
	Aug-08	SC2_3a	OCC Contribution to Pool (North Oxon PCT)	P			56
	Aug-08	SC2_1E	Adult Family Placement	P	Correct July Virement		51
	Aug-08	SC2_4E	Internal LD Day Services	P		51	
	Aug-08	SC2_1E	Internal Supported Living	P	Budget adjustments within Internal Services	28	
	Aug-08	SC2_4E	Internal LD Day Services	P			28
	Aug-08	SC2_4B	Internal Supported Living	P	Adjust recharge to Pooled Budget to reflect changed budget	-53	
	Aug-08	SC2_4E	Internal LD Day Services	P			-53
	Aug-08	SC2_2f	Internal Day services	P	Tendered Service won by External Provider. Budget moved to fund contract	70	
	Aug-08	SC2_1c	External Day services	P			70
			<b>Environment &amp; Economy</b>				
	Aug-08	EE3.1.4	Property Delivery	P	Budget restructuring within service having no change to service delivery	1,542	1,542
	Aug-08	EE2.4	Waste Management	P	Budget restructuring within service having no change to service delivery	706	706
			<b>Community Safety &amp; Shared Services</b>				
	Aug-08	CS1.1	Fire & Rescue - Service Delivery - Wholetime	P	50% of Emergency Planning training post to Shared Services	18	
		CS6.2	Operational Staff				18
			Shared Services - Savings				
			<b>Corporate Core</b>				
		CC2.5	Members' Services	P	Allocate budgets to match costs in Members' Allowances & Political Assistants	69	
		CC2.4	Members' Allowances	P	Allocate budgets to match costs in Members' Allowances & Political Assistants		46
		CC2.7	Political Assistants	P	Allocate budgets to match costs in Members' Allowances & Political Assistants		23
			<b>Total Intradirectorate Virements Recommended</b>			<b>3,463</b>	<b>3,463</b>
			<b>Interdirectorate Virements</b>				
	Aug-08	CYPF4-7	Strategy & Performance	Perm	Reverse the transfer of 50% of HoS post (Mar MMR) - as agreed by John Parry	51	51
			Shared Services				
			<b>Total Interdirectorate Virements Recommended</b>			<b>51</b>	<b>51</b>
			<b>TOTAL VIREMENTS RECOMMENDED THIS REPORT</b>			<b>3,514</b>	<b>3,514</b>

Note: Negative amounts denote Income budget.

## Virements

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

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	From £000	To £000
			<b>VIREMENTS PREVIOUSLY REPORTED</b>				
			<b>Intradirectorate Virements</b>				
			<b>Children, Young People &amp; Families</b>				
	May-08	CYPF4-3 CYPF4-1	Organisational Development Planning & Communications	P	Budget for the Service Directory to be moved from the ChIP budget to the Communications budget	42	42
	May-08	CYPF4-3 CYPF4-3	Organisational Development Organisational Development	P	ICT funding introduced in 2006/7 included £21k for EMS on-line admissions. This work was completed in 2007/8 so	21	21
	May-08	CYPF4-3 CYPF4-3	Organisational Development Organisational Development	P	Information Management & Data budget to be included in the Organisational Development budget to reflect the spending of	12	12
	May-08	CYPF4-7 CYPF2-43	Strategy & Performance Central Costs Safeguarding Children	P	Correction of virement input in 2007/8 into V1 permanently as this was a temporary c/fwd of overspend from previous year.	-165	-165
	May-08	CYPF1-12A CYPF1-12B	Out of County Integration	P	Post 16 Special School Developments located in Out of County should be Integration	510	510
	May-08	CYPF1-12A CYPF1-14E	Out of County Care Services	P	Budget for employing joint education/social care behaviour support workers	90	90
	May-08	CYPF1-12A CYPF1-23A	Out of County Meadowbrook College	P	Funding for Next Steps Provision	82	82
			<b>Social &amp; Community Services</b>				
	Mar-08	SC4_2a SC4_2a	Strategy Strategy	P	Create income budget for Local Involvement Networks grant		-222 222
	Mar-08	SC2_2D SC2_2G	Internal Home Support Integrated Care Services	P	Set up new First Response Teams	935	935
	Dec-07	SC4_2c SC2_2b SC4_3a SC4_3a	Contracts Team Older People Care Management Teams Central Recharges Directorate Management Team	P	Miscoding of a reduction in the budget for legal recharges: Agreed in December 2008 as permanent but processed as temporary.	23 11 58	92
	Apr-08	SC1_3b SC4_3	Community Services Strategy & Transformation	P	Transfer of budget for Head of Service and PA to Directorate Leadership team cost centre	155	155
	Apr-08	SC2_2b SC2_2g	Care Management Integrated Care Services	P	Move Care Management budget to newly created First Response Teams	111	111
	May-08	SC4_3 SC2_2l SC2_2a	Directorate Management Team Contribution to Physical Disabilities Pooled Contribution to Older People's Pooled Budget	P	Loss of PCT Income Loss of income due to reduced number of residential clients Increase residential income budget for older people to offset changes above	-50 -100	-150
	May-08	SC4_3 SC1_3b	Directorate Management Team Management Policy and Performance	P	Correct error in budget build process	20	20
	May-08	SC2_1i SC4_2a	One off Funded Projects Strategy	P	Transfers of responsibility following restructuring	5	5
	May-08	SC4_2a SC4_2c	Strategy Contracts	P	Transfers of responsibility following restructuring	30	30
	May-08	SC2_2C SC4_1A	External Home Support Recharges (Finance)	P	Transfers of responsibility for Protection of Property budget following transfer to shared services following restructuring	8	8
	May-08	SC2_2F SC2_2F	Day Centres Day Centres	P	Correct income budget by reducing expenditure Correct income budget by reducing expenditure	6 -6	
	May-08	SC2_2g SC2_2d	Integrated Care Internal Home Support	P	Correct budget allocations between First Response and Internal Home Care	433	433
	May-08	SC2_2a SC2_1b	Contribution to Older People's Pooled Budget Occupational Therapy	T	Use of surplus residential care income to fund expenditure pressures in Occupational Therapy Service		-280 280
	May-08	SC2_2g SC2_2d	Integrated Care Internal Home Support	P	Review of responsibility for 2008/09 budget investments:- Establish First Response Team	630	630
	May-08	SC3_2 SC4_2b SC2_1i SC2_1i SC4_2a SC4_2a SC4_3	Major Projects Projects One Off Funded Projects One Off Funded Projects Strategy Strategy Directorate Management Team	P	Increase Workforce skills through training Review of Adult Social Care information system Improved provision of information and advice Rollout of Bicester model resource centre Increase capacity in local communities Feedback from users to inform development of services Review of responsibility for 2008/09 budget investments	60 215 150 250 100 65	840

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	From £000	To £000
	May-08	SC4_2a	Strategy (expenditure) Strategy (income)	P	Correction of previous virement - expenditure and income budget for Local Involvement Networks grant		-222 222
	May-08	SC3_4 SC2_4f	Supporting People Contribution to LD Pooled Budget	P	Supporting People Grant funds for Learning Disabilities Clients to be routed through Learning Disabilities Pool	5,119	5,119
	May-08	SC3_4	Supporting People	P	Transfer of Supporting People funding to Learning Disabilities (Income)	-5,119	
	May-08	SC2_4f	Contribution to LD Pool	P	Transfer of Supporting People funding to Learning Disabilities (Income)		-5,119
			<b>Environment &amp; Economy</b>				
	Mar-08	EE2.3	SPED	P	Reduction in 3rd party funded expenditure	23	
	Mar-08	EE2.3	SPED		Reduction in 3rd party funding		23
	Mar-08	EE2.4	Waste Management	P	Making previous years restructuring virements permanent	304	
	Mar-08	EE2.4	Waste Management				304
	Mar-08	EE3.1.2	Operational Asset Management	P	Transfer of Facilities Management budget	80	
	Mar-08	EE3.1.3	Strategic Asset Management				80
	May-08	EE3.1.6	Property Services - Information & Support	P	Staffing budget transfer	33	
	May-08	EE4.1	Business Improvement - Finance	P	Staffing budget transfer		33
			<b>Community Safety &amp; Shared Services</b>				
	Mar-08	CS1.2	Service Delivery Management	P	Petroleum & Explosives licences OFRS to Trading Standards	-13	
	Mar-08	CS5	Trading Standards				-13
	Mar-08	CS1.3	Admin Support	P	Move budget due to change of CC Manager	42	
	Mar-08	CS1.5	Performance & Development				42
	Mar-08	CS1.5	Performance & Development	P	Transfer of F10000 to Technical Support	402	
	Mar-08	CS1.4	Technical Support				402
	Mar-08	CS1.3	Admin Support	P	Transfer of budget to Shared Services, Finance & Management Accountancy	119	
	Mar-08	CS6.1	Shared Services - Savings				10
	Mar-08	CS6.2	Shared Services - FMA				109
	Apr-08	CS6.1.4	Shared Services - Human Resources (Expenditure)	P	Removes CRB Income budget	15	
	Apr-08	CS6.1.4	Shared Services - Human Resources (Income)				15
	Apr-08	CS6.1.2	Shared Services - Financial Services	P	Transfer between Income Team budget and savings	56	
	Apr-08	CS6.2	Shared Services - Savings				56
	Apr-08	CS6.1.2	Shared Services - Financial Services (Income)	P	Creation of Income and Expenditure budgets for the posts within the Income Team that are funded by S&CS income generation.	88	
	Apr-08	CS6.1.2	Shared Services - Financial Services (Expenditure)				88
	Apr-08	CS6.2	Shared Services - Savings	P	Transfer of budget to FMA and management team.	98	
	Apr-08	CS6.1.1	Shared Services Management Team				94
	Apr-08	CS6.1.3	Shared Services - FMA				4
	Apr-08	CS6.1.3	Shared Services - FMA	P	Income budgets for FMA teams	243	
	Apr-08	CS6.2	Shared Services - Savings				243
	Apr-08	CS6.1.4	Shared Services - Human Resources	P	Fire CTU budget to savings	89	
	Apr-08	CS6.2	Shared Services - Savings				89
	Apr-08	CS6.1.4	Shared Services - Human Resources	P	Correction of Recruitment & Retention staffing budget	18	
	Apr-08	CS6.2	Shared Services - Savings				18
	Apr-08	CS6.1.2	Shared Services - Financial Services (Income)	P	Increase income (recharge) and expenditure budgets for Pension Administration	205	
	Apr-08	CS6.1.2	Shared Services - Financial Services (Expenditure)				205
	Apr-08	CS6.2	Shared Services - Savings	P	Transfer of FMA budget relating to the overhead costs of Shared Services	96	
	Apr-08	CS6.1.1	Shared Services Management Team				96
			<b>Corporate Core</b>				
	Apr-08	CC1	Business Support	P	Transfer of delivering LAA2 Budget:	250	
	Apr-08	CC3.4	Partnerships : Communities		Support for voluntary sector		100
	Apr-08	CC3.5	Partnership : Oxfordshire Partnership		Localism		100
	Apr-08	CC9.1	Communication & Marketing		Sustaining the Oxon Magazine		50
	Apr-08	CC10.10	Finance & Procurement - Finance Admin & Support (Expenditure)	P	Correction of recharge budgets	2	
	Apr-08	CC10.10	Finance & Procurement - Finance Admin & Support (Income)				3
	Apr-08	CC10.2	Pension Investment			1	
	Apr-08	CC6.1	ICT - Personnel			4	
	Apr-08	CC6.10	ICT - Service Recharges				4
	Jun-08	CC5	Change Fund	T	Change Fund	24	
	Jun-08	CC6.2	ICT - Operations		CFB004 - Joint working proposal for city/county payroll		24
	Jun-08	CC5	Change Fund	T	Change Fund	22	
	Jun-08	CC6.2	ICT - Operations		CFB005 - Joint working proposal for city/county ICT services		22
	Jun-08	CC5	Change Fund	T	Change Fund	46	
	Jun-08	CC8.1	Corporate Change		CFB006 -Corporate BPR resource		46

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	From £000	To £000
	Jun-08	CC5 CC6.2	Change Fund ICT - Operations	T	Change Fund CFB017 - EDRMS training	71	71
	Jun-08	CC5 CC4.1	Change Fund Corporate Performance	T	Change Fund CFB023 - Performance management system	60	60
	Jun-08	CC5 CC9.1	Change Fund Communications & Marketing	T	Change Fund CFB030 - Strat external relations: improved comms	100	100
	Jun-08	CC5 CC13.1	Change Fund Customer First	T	Change Fund CFB031 - 21st century customer	140	140
	Jun-08	CC5 CC3.5	Change Fund Partnerships : Oxfordshire Partnership	T	Change Fund CFB034 - Effective partnership governance	4	4
	Jun-08	CC5 CC3.4	Change Fund Partnerships : Communities Team	T	Change Fund CFB035 - Improving the effectiveness of VCS partnership	40	40
	Jun-08	CC5 CC3.5	Change Fund Partnerships : Oxfordshire Partnership	T	Change Fund CFB036 - Localism - Providing local info about services on website	6	6
	Jun-08	CC5 CC13.1	Change Fund Customer First	T	Change Fund CFB041 - External campaigns	50	50
	Jun-08	CC5 CC1	Change Fund Business Support	T	Change Fund CFB042 - Cabinet support	35	35
	Jun-08	CC5 CC8.1	Change Fund Corporate Change	T	Change Fund CFB043 - Change advisor	50	50
	Jun-08	CC5 CC13.1	Change Fund Customer First	T	Change Fund CFB045 - Staff and organisational directory	120	120
	Jun-08	CC5 CC1	Change Fund Business Support	T	Change Fund CFB047 - Communications - interim management	100	100
	Jun-08	CC5 CC6.8	Change Fund ICT - SAP Competency Centre	T	Change Fund CFB048 - SAP for schools	202	202
	Jun-08	CC5 CC1	Change Fund Business Support	T	Change Fund CFB050 - Communications consultancy	50	50
	Jun-08	CC5 CC3.1	Change Fund Partnerships : Partnership Working	T	Change Fund CFB051 - Partnership project management	10	10
	Jun-08	CC5 CC13.2	Change Fund Customer First : Ask Oxfordshire	T	Change Fund CFB052 - Ask Oxfordshire	40	40
	May-08	CC5 CC7.4	Change Fund Strategic HR &OD - Talent Management/Organisational Development	T	Change Fund bid ref CFB032 One Oxfordshire (inc CFB029). Step change in building our capacity to deliver success and building workforce for the future.	428	428
	May-08	CC1 CC7.4	Business Support Strategic HR &OD - Talent Management/Organisational Development	P	National Graduate Trainee programme	57	57
	May-08	CC10.8 CC10.1	Finance & Procurement - Internal Audit Finance & Procurement - Corporate Finance	P	Transfer of PA Budgets within Finance & Procurement	25 28	
		CC10.10	Finance & Procurement - Finance General				53
	May-08	CC10.3	Finance & Procurement - Financial Accounting	P	Transfer of CIPFA Trainee Budget	26	
		CC10.1	Finance & Procurement - Corporate Finance				26
	May-08	CC10.8 CC10.1	Finance & Procurement - Internal Audit Finance & Procurement - Corporate Finance	P	Creation of CIPFA Trainee Recharge Budget	35	35
	May-08	CC10.1	Finance & Procurement - Corporate Finance	P	Creation of CIPFA Trainee Recharge Budget	35	
		CC10.1	Finance & Procurement - Corporate Finance				35
	May-08	CC10.1 CC10.1	Finance & Procurement - Corporate Finance (Income) Finance & Procurement - Corporate Finance (Expenditure)	P	Increase income (recharge) and expenditure budgets for Pension Investment	13	13
					<b>Total Intradirectorate Virements</b>	<b>7,673</b>	<b>7,673</b>
			<b>Interdirectorate Virements</b>				
	Mar-08	CYPF4-6	CYPF - Finance & Accounting	P	Finance & Management Accounting transfers to Shared Services	1,502	

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	From £000	To £000
		CYPF4-6	CYPF - Finance & Accounting		Finance & Management Accounting transfers to Shared Services	-211	
		SC4_1a	Human Resources		Financial & Management Accounting expenditure budgets to Shared Services	1,947	
		SC4_1a	Human Resources		Financial & Management Accounting income budgets to Shared Services	-32	
		EE4	Business Support - Finance		Finance & Management Accounting transfers to Shared Services	325	
		CC10.1	Finance & Procurement - Financial Planning		Finance & Management Accounting transfers to Shared Services	47	
		CC10.10	Finance & Procurement - Finance Mgmt & Admin		Finance & Management Accounting transfers to Shared Services	156	
		CC10.3	Finance & Procurement - Financial Accounting		Finance & Management Accounting transfers to Shared Services	510	
		CC10.3	Finance & Procurement - Financial Accounting		Debt Management & Income - transfers from directorates to Shared Services	77	
		CS6.1.2	Shared Services - Financial Services		Debt Management & Income - transfers from directorates to Shared Services		855
		CS6.1.3	Shared Services - FMA		Finance & Management Accounting transfers to Shared Services		3,156
		CS6.2	Shared Services - Savings		Finance & Management Accounting transfers to Shared Services		310
	Mar-08	CC10.3	Finance & Procurement - Financial Accounting	P	Income - transfers from directorates to Shared Services	-27	
		CS6.1.2	Shared Services - FMA		Income - transfers from directorates to Shared Services		-27
	Mar-08	CYPF1-13A	CYPF - SENSS Head of Services	P	CYPF training budgets to L&D following transfer to SSC	2	
		CYPF1-13C	CYPF - Hearing Support Services		CYPF training budgets to L&D following transfer to SSC	1	
		CYPF1-51	CYPF - Youth Offending Service		CYPF training budgets to L&D following transfer to SSC	8	
		CYPF4-42	CYPF - Early Retirement		CYPF training budgets to L&D following transfer to SSC	13	
		CYPF4-44	CYPF - Staff Learning & Development		CYPF training budgets to L&D following transfer to SSC	252	
		SC4_1a	Human Resources		Learning & Development expenditure budgets to Shared Services	1,101	
		EE1.1	Transport Management		L&D transfers	23	
		EE1.2	Policy & Strategy		L&D transfers	10	
		EE1.4	Oxfordshire Highways		L&D transfers	22	
		EE2.1	Sustainable Development Management		L&D transfers	6	
		EE2.2	Planning Implementation		L&D transfers	4	
		EE2.3	SPED		L&D transfers	4	
		EE2.4	Waste Management		L&D transfers	2	
		EE2.5	Countryside		L&D transfers	6	
		EE3.1	Property Services		L&D transfers	13	
		EE4	Business Support		L&D transfers	32	
		CC1	Corporate Core Management & Admin		Directorate Training budgets	3	
		CC2.1	Legal Services		Directorate Training budgets	5	
		CC2.2	Democratic Services		Directorate Training budgets	18	
		CC3.1	Partnerships - Equalities		Directorate Training budgets	1	
		CC4.1	Corporate Performance		Directorate Training budgets	1	
		CC6.4	ICT Personnel		Directorate Training budgets	121	
		CC7.1	Corporate HR		Directorate Training budgets	2	
		CC7.4	Organisational Development		Directorate Training budgets	1	
		CC9.1	Communications & Media		Directorate Training budgets	1	
		CC10.1	Finance & Procurement - Financial Planning		Directorate Training budgets	38	
		CC10.10	Finance & Procurement - Finance Mgmt & Admin		Directorate Training budgets	1	
		CC13.1	Customer First		Directorate Training budgets	3	
		CS6.1.4	Shared Services - HR		Directorate Training budgets		1,240
		CS6.1.4	Shared Services - HR		L&D Employees (April - June 2007) SCS		331
		CS6.1.4	Shared Services - HR		Apprenticeship Scheme (grant funded) SCS		123
	Mar-08	SC4_1a	Human Resources	P	Learning & Development income budgets to Shared Services	-1,373	
		CS6.1.4	Shared Services - HR		Training grants and external funding from S&CS		-1,373
	Mar-08	CYPF4-41	CYPF - Staff Costs	P	HR QuEST, CRB & Threshold income budgets transfer to SSC	-802	
		CYPF4-43	CYPF - Health & Safety (Personnel)		HR QuEST, CRB & Threshold income budgets transfer to SSC	-254	
		CYPF4-46	CYPF - Recruitment & Retention		HR QuEST, CRB & Threshold income budgets transfer to SSC	-15	
		CS6.1.4	Shared Services - HR		HR QuEST, CRB & Threshold income budgets transfer to SSC		-1071
	Mar-08	CC7.1	Corporate Core - HR	P	School HR team - transfer to Shared Services	155	
		CS6.1.4	Shared Services - HR		School HR team - transfer to Shared Services		155
	Mar-08	CYPF4-46	CYPF - Recruitment & Retention	P	CRB Check expenditure budget to Shared Services	84	
		CS6.1.4	Shared Services - HR		CRB Check expenditure budget to Shared Services		84
	Mar-08	CYPF4-44	CYPF - Staff Learning & Development	P	Removal of CYPF/SSC recharge budget following transfer into SCS	444	
		SC4_1a	Human Resources		Removal of CYPF/SSC recharge budget following transfer into SCS		444
	Mar-08	CS6.1.4	Shared Services - HR	P	Correction of virement incorrectly moving GTP staff budgets to SSC	80	
		CYPF4-41	CYPF - Staff Costs		Correction of virement incorrectly moving GTP staff budgets to SSC		80



Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	From £000	To £000
	Mar-08	CC7.4 CS6.1.4	Corporate HR - OD Shared Services - L&D	T	Transfer from Talent Management to Shared Services L&D in line with the Council's learning and development priorities	182	182
	Mar-08	CC2.2 CS6.1.4	Corporate Core - Democratic Services Shared Services - HR	P	Transfer of post to Shared Services Transfer of post to Shared Services	27	27
	Mar-08	CYPF4-72 CS6.2	CYPF - SPS Management Shared Services	P	50% of Strategy & Performance HoS post salary budget to Shared Services 50% Business Manager saving from CYPF to Shared Services	51	51
	Mar-08	CS6.2 CC6.8	Shared Services - Savings ICT - SAP Competency Centre	P	Contribution from Shared Services savings to the SAP Contribution from Shared Services savings to the SAP Competency Centre for staffing and licences.	371	371
	Apr-08	SC1_4 CY3.1	Adult Learning Schools Services	P	Transfer of responsibility for Playing for Success from CYPF	25	25
	Apr-08	SC1_6 EE3.1.2	Registration Service Operational Asset Management	P	Transfer of budget for rent of Banbury Register Office to Prope	10	10
	Apr-08	CS6.1.4 SC4_1a CC7.1 CC10.10	Shared Services - Human Resources Strategy & Transformation Strategic HR & OD Finance & Procurement - Finance Admin & Support	P	Staff Care Service - Transfer of Staff Care Service Budget from Social & Community Services and the contribution for expanding service from Corporate Core	113 1 1	118
		CC2.1 CC6.1	Legal Services ICT - Personnel			1 2	
	Apr-08	CS6.1.2 CC10.10	Shared Services - Financial Services Finance & Procurement - Finance Admin & Support	P	Correction of Pension and Insurance Recharge Budgets	4	4
	Apr-08	CS6.1.4 CY3.11	Shared Services - Human Resources Food with Thought/ Quest Cleaning Services	P	Transfer of QuEST Income budgets for Health and Safety and HR from CYP&F	-31	-31
	Apr-08	CS6.1.4 CY4.4	Shared Services - Human Resources Human Resources & Workforce Development	P	Transfer of Teacher Recruitment & Retention Budget and Payroll bank charge budgets from CYP&F	16	16
	Apr-08	SC2_1g CS6.1.3	Direct Payments Shared Services	P	Contribution to direct payments post	12	12
	Apr-08	CS6.1.4 SC4_1A	Shared Services - Learning & Development S&CS - Recharges	P	Correction of 08/09 L&D transfer. April-June budgets transferred twice in error	331	331
	Apr-08	SM	Strategic Measures	P	Transfer Area Based Grant income budgets to Strategic Measures		-23,244
		CY1.21 CY1.14 CY1.24 CY1.3 CY1.5	Psychological Service Services for Disabled Children Children's Rights & Participation Youth Support Service Youth Offending Service		Child & Adolescent Mental Health Grant Carers Grant (Children) Children's Fund Connexions Positive Activities for Young People <del>Former Standards Fund</del>	-678 -363 -923 -5,136 -103	
		CY3.2 CY3.2 CY3.2 CY3.2 CY3.2 CY3.2 CY3.2 CY3.2 CY3.2 CY3.2 CY3.2 CY1.3 SC1_3b SC2_1 SC2_2 SC2_3 SC2_4 SC4_2C SC2 SC2_3 SC2_1 SC2_2 SC2_3 SC4_1a SC2_1f SC2_2a SC2_2i SC2_3d SC2_4f SC3_4 SC2_4 EE1.2 EE1.2 EE1.4 EE1.2 CS6.1.4	Learning & Achievement Learning & Achievement Learning & Achievement Learning & Achievement Learning & Achievement Learning & Achievement Learning & Achievement Learning & Achievement Learning & Achievement Learning & Achievement Learning & Achievement Youth Support Service Management Policy & Performance Services for all Client Groups Older People Integrated Mental Health Service Learning Disabilities Contracts Adult Social Care Mental Health Services for all Client Groups Older People Integrated Mental Health Service Recharges Services for all Client Groups Older People Physical Disabilities Mental Health Learning Disabilities Supporting People Learning Disabilities Policy & Strategy Policy & Strategy Oxfordshire Highways Policy & Strategy Shared Services - Human Resources		School Development Grant - LA element Extended Schools Start Up costs School Improvement Partners Education Health Partnerships School Intervention Flexible 14-19 Partnership Funding Secondary National Strategy - Behaviour & Att Secondary National Strategy - Central Co-ordination Primary National Strategy - Central Co-ordination Teenage Pregnancy Carers Grant Carers Grant Carers Grant Carers Grant Carers Grant Carers Grant CSCI Mental Capacity Advocacy Service Mental Health Grant Mental Health Grant Mental Health Grant Mental Health Grant Mental Health Grant Preserved Rights Preserved Rights Preserved Rights Preserved Rights Supporting People Learning Disabilities Development Fund Rural Bus Services Grant School Travel Advisers Grant Detrunking of Non-Core Routes Road Safety Partnerships Adult Social Care Workforce	-1,835 -925 -289 -120 -189 -159 -183 -268 -319 -164 -10 -920 -441 -136 -137 -18 -7 -140 -78 -17 -1,132 -27 -43 -294 -340 -79 -2,137 -406 -367 -1,592 -92 -1,662 -142 -1,373	

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	From £000	To £000
	Apr-08	SM	Strategic Measures	P	Changes in Area Based Grant income and expenditure budgets following final notification		-2,423
		CY1.21	Psychological Service		Child & Adolescent Mental Health Grant		23
		CY1.14	Services for Disabled Children		Carers Grant (Children)		54
		CY1.24	Children's Rights & Participation		Children's Fund		-54
		CY1.3	Youth Support Service		Connexions		-222
		CY1.5	Youth Offending Service		Positive Activities for Young People		75
		CY1.5	Youth Offending Service		Young People Substance Mis-Use		107
					Former Standards Fund:		
		CY3.2	Learning & Achievement		Choice Advisers		37
		CY3.2	Learning & Achievement		Extended Rights to Free Travel		179
		CY3.2	Learning & Achievement		Sustainable Travel		52
		CY1.3	Youth Support Service		Teenage Pregnancy		-4
		CY2.4	Safeguarding & Quality Assurance		Care Matters White Paper		246
		CY2.4	Safeguarding & Quality Assurance		Child Death Review Processes		54
		EE1.2	Policy & Strategy		Road Safety Partnerships		1,192
		CS3	Safer Communities		Safer Stronger Communities Fund		652
		CS6.1.4	Shared Services - Human Resources		Adult Social Care Workforce		-105
		CS6.1.4	Shared Services - Human Resources		Childrens Social Care Workforce		137
	May-08	SM	Strategic Measures	P	Transfer of ABG income budget for Local Involvement Networks grant (corrected virement)		-222
		SC4_2a	Strategy (income)			-222	
	Jun-08	CC5	Change Fund	T	Change Fund	56	
		CY4.12	CYPF		CFB039 - Reorganisation into locality and area working		56
	Jun-08	CC5	Change Fund	T	Change Fund	45	
		CS6	Community Safety - Shared Services		CFB027 - Job Finder Redeployment		45
	May-08	CC9.2	Communications & Marketing - Print Unit	P	Transfer of Reprographics & Design expenditure and income to County Print Finishers	153	153
		SC2_1d	Employment Services			-153	-153
		CC9.2	Communications & Marketing - Print Unit				
		SC2_1d	Employment Services				
	May-08	CC9.2	Communications & Marketing - Print Unit	T	Transfer of Procurement post to County Print Finishers	13	
		CC10.9	Finance & Procurement - Procurement			22	
		SC2_1d	Employment Services				35
	May-08	CC9.2	Communications & Marketing - Print Unit	P	Transfer of part-year Property Recharges to County Print Finishers	23	23
		SC4_1a	Recharges				
	May-08	CS6.1.3	Community Safety - Shared Services - FMA	P	Creation of CIPFA Trainee Recharge Budget		35
		CC10.1	Finance & Procurement - Corporate Finance			35	
	May-08	EE2.3	Environment & Economy (Expenditure)	P	Transfer of Research and Intelligence Unit from E&E to Corporate Core	177	177
		CC4.4	Policy Unit - Research & Intelligence (Expenditure)				
		EE2.3	Environment & Economy (Income)			-32	-32
		CC4.4	Policy Unit - Research & Intelligence (Income)				
	May-08	SC4_1a	Recharges	P	Delete recharge from S&CS to CYP&F due to transfer to Shared Services	-49	
		SC4_1d	Staff Support			-37	

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	From £000	To £000
	Jul-08	CYPF4_41 CYPF4_43 CYPY4-61  CC5 EE3.1.3	CYPF - HR Staff Costs CYPF - Health & Safety (Personnel) CYPF - Finance & Accounting  Change Fund E&E	T	Change Fund CFB011 - BOP Travel Planning in East Oxford	35	-53 -15 -18  35
					<b>Total Interdirectorate Virements</b>	<b>-17,755</b>	<b>-17,755</b>
					<b>TOTAL VIREMENTS PREVIOUSLY REPORTED</b>	<b>-10,082</b>	<b>-10,082</b>
			<b>VIREMENTS ACTIONED THIS REPORT</b>				
			<b>Intradirectorate Virements</b> <b>Social &amp; Community Services</b>				
					<b>Total Intradirectorate Virements</b>	<b>0</b>	<b>0</b>
			<b>Interdirectorate Virements</b>				
					<b>Total Interdirectorate Virements</b>	<b>0</b>	<b>0</b>
					<b>TOTAL VIREMENTS THIS REPORT</b>	<b>0</b>	<b>0</b>
					<b>TOTAL ALL VIREMENTS ANNEX 1 (Col 5)</b>	<b>-10,082</b>	<b>-10,082</b>

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

	Date	Ref	Service Area	Permanent/ Temporary	Details	From £000	To £000
			<b>Intradirectorate Virements</b> <b>Children, Young People &amp; Families</b>				
		CYPF1-11D	Home to School Transport	P	Budget to cover day to day running costs of Home Support vehicle.	4	4
		CYPF1-14E	Care Service	P	Budget relating to an historical YOS recharge budget.	2	2
		CYPF4-72	SPS Management	P	Service is now part of Commissioning, Strategy & Localities Development	574	574
		CYPF1-51	Youth Offending Service	P	Childrens Rights budget - update to reflect funding available for the year		15
		CYPF1-24	Children's Rights & Participation	T	Childrens Disability service funding for Disability Forum (recharge within directorate)		-15
		CYPF4-75b	Children's Rights & Participation				
		CYPF4-75b	Children's Rights & Participation	T	Play budget - update to reflect funding available for year		212
		CYPF3-24	Extended Schools		Play Builder revenue grant		-12
		CYPF1-26	Locality Working	P	Sure Start funding agreed (recharge within directorate)	100	-100
		CYPF4-75c	Locality Working		Funding for the Play budget		
		CYPF1-11B	Home to School Transport	P	Service is now part of Commissioning, Strategy & Localities Development	121	121
		CYPF2-14A	Children Looked After	P	Budget for Children looked after from Home to School Transport	248	248
		CYPF1-11D	Home to School Transport		Additional Requirement required to SCS to cover abnormal fuel costs	20	
		STRPTRA	Transport SM	P	Additional Requirement required from ITU to cover abnormal costs		10
		STRPTRA	Transport SM		Additional Requirement required from ITU to cover abnormal costs		10
		EE	Primary ISB				169
		EE	Secondary ISB			1,547	
		EE	Special ISB	P	Correction of ISB/Schools Contingency Budgets		450
		CYPF4-8	DSG Income			263	
		CYPF5-2	Schools Contingency				1,191
		CYPF5-2	Schools Contingency	P	Transfer of remaining 5/12's of Ormerod Budget from Contingency	319	319
		CYPF1-13B	SENS PD- Early Years				
		CYPF1-12	Integration Fund	P	Funding included as part of ISB	368	368
		CYPF5-2	Schools Contingency				
		CYPF4-1	Planning & Communication	T	Change Fund budget for CYPF Restructuring	56	56
		CYPF4-7	Central Costs				
		CYPF5-2	Schools contingency	T	Budget to cover early years from schools contingency	778	
		CYPF2-21A	Early years & childcare service	T	Budget to cover early years from schools contingency		778

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	From £000	To £000
		CYPF5-2 CYPF2-21A	Schools contingency Early years & childcare service	T T	DSG income budget to cover early years from schools conting DSG income budget to cover early years from schools contingency	-778	-778
			<b>Social &amp; Community Services</b>				
	Jul-08	SC4_1C	Facilities Management	P	Realignment of budgetary responsibility following restructuring	10	
	Jul-08	SC4_3	Directorate Leadership Team	P	Realignment of budgetary responsibility following restructuring		10
	Jul-08	SC4_2C	Contracts	P	Realignment of budgetary responsibility following restructuring	10	
	Jul-08	SC4_1C	Facilities Management	P	Realignment of budgetary responsibility following restructuring		10
	Jul-08	SC4_2C	Contracts	P	Realignment of budgetary responsibility following restructuring	45	
	Jul-08	SC3_2	Major Projects	P	Realignment of budgetary responsibility following restructuring		45
	Jul-08	SC3_2	Major Projects	P	Realignment of budgetary responsibility following restructuring	217	
	Jul-08	SC4_2C	Contracts	P	Realignment of budgetary responsibility following restructuring		217
	Jul-08	SC4_2A	Strategy	P	Realignment of budgetary responsibility following restructuring	22	
	Jul-08	SC4_3	Directorate Leadership Team	P	Realignment of budgetary responsibility following restructuring		22
	Jul-08	SC4_1A	Recharges	P	Social Care Apprenticeships - create income and expenditure		347
	Jul-08	SC4_1A	Recharges	P	budgets		-347
	Jul-08	SC4_2A	Strategy	P	Transfer of Community Development Workers		82
	Jul-08	SC2_3A	Contribution to Mental Health Pooled Budget	P	Transfer of Community Development Workers	82	
	Jul-08	SC2_1E	Adult Family Placement	P	Realignment of budgetary responsibility following restructuring	51	
	Jul-08	SC2_4B	Care Management (Learning Disabilities)	P	Realignment of budgetary responsibility following restructuring		51
	Jul-08	SC4_2A	Strategy	P	Realignment of budgetary responsibility following restructuring	68	
	Jul-08	SC2_1i	One off Funding - Projects	P	Realignment of budgetary responsibility following restructuring		68
	Jul-08	SC2_4B	Internal Supported Living	P	Reduce recharge to pool from internal supported living and	-160	
	Jul-08	SC2_4B	Internal Supported Living	P	transfer budget within pool to external supported living to	160	
	Jul-08	SC2_4F	Contribution to Pooled Budget	P	Increase budget for independent living fund income to reflect		232
	Jul-08	SC2_4F	Contribution to Pooled Budget	P	current funding levels		-232
	Jul-08	SC2_4F	Contribution to Pooled Budget	P	Delete budget for supporting people income as no longer	172	
	Jul-08	SC2_4F	Contribution to Pooled Budget	P	required due to transfer of all supporting people funding to LD	-172	
			<b>Community Safety &amp; Shared Services</b>				
	Jul-08	CS1.3	Fire & Rescue Service - Administrative Support	P	Contribution to the extension of casual bank	2	
		CS6.1.1	Shared Services - Management Team	P		2	
		CS6.1.4	Shared Services - Human Resources	P			4
	Jul-08	CS1.3	Fire & Rescue Service - Administrative Support	P	Contribution to Staff Care Service	1	
		CS5	Trading Standards	P		1	
		CS6.1.1	Shared Services - Management Team	P		6	
		CS6.1.4	Shared Services - Human Resources	P			8
			<b>Corporate Core</b>				
	Jul-08	CC1	Corporate Core Management & Admin	P	Create Head Of Strategy Budget	150	
	Jul-08	CC4	Policy Unit (formerly Corporate Performance)	P	Create Head Of Strategy Budget		150
	Jul-08	CC3.3	Partnerships: Communities Team	P	Transfer of posts to CC2.2 and CC3.4	92	
	Jul-08	CC2.2	Democratic Services	P	Transfer of post from CC3.3		45
	Jul-08	CC3.4	Partnerships : Oxfordshire Partnership	P	Transfer of post from CC3.3		47
	Jul-08	CC3.4	Partnerships : Oxfordshire Partnership	P	Permanent virement to manage pressures in pay budget	25	
	Jul-08	CC3.4	Partnerships : Oxfordshire Partnership	P	Permanent virement to manage pressures in pay budget		25
	Jul-08	CC10.1	Finance & Procurement - Corporate Finance	P	Restructuring of Finance & Procurement Budget	101	
		CC10.10	Finance & Procurement - F&P General	P			101
			<b>Total Intradirectorate Virements</b>			<b>4,507</b>	<b>4,507</b>
			<b>Interdirectorate Virements</b>				
	Jul-08	EE4.1	Business Improvement	P		7	
		CS6.1.4	Shared Services - Human Resources	P	Contribution to Staff Care Service		7
	Jul-08	CYPF2-51	CYPF	P	Contribution to the extension of casual bank	7	
		EE4.1	Business Improvement	P		4	
		CC1	Corporate Core	P		3	
		CS6.1.4	Shared Services - Human Resources	P			14
	Jul-08	CYPF3-13	CYPF	P	Transfer of INSET team to Shared Services	68	
		CS6.1.4	Shared Services - Human Resources	P			68
	Jul-08	CS6.1.4	Shared Services - Human Resources	P	Transfer of Health & Safety post responsible for monitoring	12	

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	From £000	To £000
	Jul-08	EE3.1.2	Property Services - Operational Asset Management	P	the Mouchel Parkman programmes of work to Property Services		12
		CC10.10 CS6.1.2	Finance & Procurement - F&P General Community Safety - Shared Services	P	Transfer of budget relating to Payroll Control to Shared Services	10	10
		<b>Total Interdirectorate Virements</b>				<b>111</b>	<b>111</b>
					<b>TOTAL VIREMENTS CONSIDERED BY PREVIOUS MEETING</b>	<b>4,618</b>	<b>4,618</b>

**Note:** Negative amounts denote Income budget.

**May Financial Monitoring Report  
CABINET - 21 October 2008**

Annex 2c

**Supplementary Estimates**

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Details	£000	Repayable/ Non-repayable
	Apr-08 Apr-08	SC3 -4 CS1	<b>SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED</b> Supporting People Service Support	Imbalance on Supporting People grant budget on SAP Temporary housing of firefighters until their staff houses in Abingdon, damaged by flooding in July 2008 are repaired.	48 11	Non-repayable Non-repayable
				<b>TOTAL SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED</b>	<b>59</b>	
			<b>SUPPLEMENTARY ESTIMATES ACTIONED THIS REPORT</b>			
				<b>TOTAL SUPPLEMENTARY ESTIMATES THIS REPORT</b>	<b>0</b>	
				<b>TOTAL SUPPLEMENTARY ESTIMATES ANNEX 1 (Col 6)</b>	<b>59</b>	

			<b>SUPPLEMENTARY ESTIMATES REQUESTED THIS REPORT</b>			
				<b>TOTAL SUPPLEMENTARY ESTIMATES THIS REPORT</b>	<b>0</b>	

**MEMORANDUM**

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

27/28	Jul-08 Jul-08 Jul-08  Sep-08	CC9.2 EE3.1.2 EE2.3	<b>Corporate Core</b> Print & Design Operational Asset Management SPED  <b>All</b>	One off costs of closure Loss of income due to sale of Carterton Trading Estate Increased cost of Minerals and Waste Plan  Allocation of LABGI Funding	250 38 27  672	Non-repayable N N  N
					<b>987</b>	

**May Financial Monitoring Report  
CABINET - 21 October 2008  
Specific Grants Monitoring 2008/09**

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Annex 3a

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	Grants amounts included on RA form - Latest Notification £'000
		<b>Children, Young People &amp; Families</b>									
R	F	Dedicated Schools Grant (DSG)	308,284	262	0	308,546	262	128,561	179,985	58%	309,635
R	P	Standards Fund	16,937	966	0	17,903	966	7,460	10,443	58%	19,909
R	F	School Standards	12,057	5,074	0	17,131	5,074	7,138	9,993	58%	17,131
R	F C	Sure Start General	9,749	727	0	10,476	727	4,365	6,111	58%	9,749
		LAA Pump Priming Grant	36	-36	0	0	-36	0	0	#DIV/0!	0
R	F	Drug & Alcohol Action Team	59	-44	0	15	-44	15	0	0%	59
OS	P	Learning & Skills Council	28,481	-40	0	28,441	-40	11,850	16,591	58%	28,441
R	C	Milk Grant	36		0	36	0	15	21	58%	36
R	C	Asylum Seekers	1,259	60	0	1,319	60	550	769	58%	1,737
R	P C	Leaving Care, Unaccompanied Asylum Seekers	418		0	418	0	174	244	58%	
			377,316	6,969	0	384,285	6,969	160,128	224,158		386,697
		<b>Social &amp; Community Services</b>									
R	F C	AIDS Support Grant	130	37		167	37	167	0	0%	130
OS	P	Learning & Skills Council - Adult Education	3,759			3,759	0	1,566	2,193	58%	3,759
U	C	New Deal	197			197	0	30	167	85%	197
		Social Care Reform Grant	787	1		788	1	0	788	100%	788
OS	C	General Registrars Office	17			17	0	7	10	59%	17
R	P	Standards Fund (Music Service)	682			682	0	284	398	58%	682
R	F	Supporting People	17,914			17,914	0	6,291	11,623	65%	17,914
OS	C	Workstep	371			371	0	155	216	58%	371
			23,857	38	0	23,895	38	8,500	15,395		23,858
		<b>Environment &amp; Economy</b>									
OS	P C	Countryside Agency	306			306	0	128	178	58%	306
R	P C	Rural Bus Challenge	10			10	0	4	6	60%	10
U	F	Housing Planning Delivery Grant	18			18	0	8	10	56%	18
		BREW	800			800	0	333	467	58%	800
			1,134	0	0	1,134	0	473	661		1,134
		<b>Corporate Core</b>									
		MKOB Improvement Grant		187		187	187	127	60	32%	
		<b>TOTAL SPECIFIC GRANTS</b>	<b>402,307</b>	<b>7,194</b>	<b>0</b>	<b>409,501</b>	<b>7,194</b>	<b>169,228</b>	<b>240,274</b>		<b>411,689</b>

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

**May Financial Monitoring Report**  
**CABINET - 21 October 2008**  
**Area Based Grant Monitoring 2008/09**

Annex 3b

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	Grants amounts included on RA form - Latest Notification £'000
	<b>Children, Young People &amp; Families</b>									
F	Child & Adolescent Mental Health Grant	678	23		701	23	292	409	58%	701
F	Carers Grant (Children)	363	54		417	54	174	243	58%	417
F	Children's Fund	923	-54		869	-54	362	507	58%	869
F	Connexions	5,136	-222		4,914	-222	1,102	3,812	78%	4,914
F	Positive Activities for Young People	103	75		178	75	122	56	31%	178
F	Young People Substance Mis-Use		107		107	107	48	59	55%	107
	Former Standards Fund:									
F	School Development Grant - LA element	1,835			1,835	0	765	1,070	58%	1,835
F	Extended Schools Start Up costs	925			925	0	385	540	58%	925
F	School Improvement Partners	289			289	0	120	169	58%	289
F	Education Health Partnerships	120	15		135	15	56	79	58%	120
F	Choice Advisers		37		37	37	15	22	58%	37
F	School Intervention	189			189	0	79	110	58%	189
F	Flexible 14-19 Partnership Funding	159			159	0	66	93	58%	159
F	Extended Rights to Free Travel		179		179	179	75	104	58%	179
F	Sustainable Travel		52		52	52	22	30	58%	52
F	Secondary National Strategy - Behaviour & Att	183			183	0	76	107	58%	183
F	Secondary National Strategy - Central Co-ordination	268			268	0	112	156	58%	268
F	Primary National Strategy - Central Co-ordination	319			319	0	133	186	58%	319
F	Teenage Pregnancy	164	-4		160	-4	75	85	53%	160
F	Care Matters White Paper		246		246	246	103	144	58%	246
F	Child Death Review Processes		54		54	54	23	32	58%	54
		11,654	562	0	12,216	562	4,204	8,012		12,201
	<b>Social &amp; Community Services</b>									
F	Carers Grant	1,662			1,662	0	990	672	40%	1,669
F	CSCI	7			7	0	7	0	0%	
F	Mental Capacity Advocacy Service	140			140	0	35	105	75%	140
F	Mental Health Grant	1,254			1,254	0	1,254	0	0%	1,254
F	Preserved Rights	2,893			2,893	0	2,893	0	0%	2,893
F	Supporting People	406			406	0	154	252	62%	406
F	Learning Disabilities Development Fund	367			367	0	103	264	72%	367
F	Local Involvement Networks	0	222		222	222	46	176	79%	222
		6,729	222	0	6,951	222	5,482	1,469		6,951



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	Grants amounts included on RA form - Latest Notification £'000
F	<b>Environment &amp; Economy</b>									
F	Rural Bus Services Grant	1,592			1,592	0	663	929	58%	1,592
F	School Travel Advisers Grant	92			92	0	38	54	58%	92
F	Detrunking of Non-Core Routes	1,662			1,662	0	693	970	58%	1,662
F	Road Safety Partnerships	142	1,192		1,334	1,192	556	778	58%	1,334
		3,488	1,192	0	4,680	1,192	1,950	2,730		4,680
	<b>Community Safety &amp; Shared Services</b>									
F	Stronger Safer Communities Fund		652		652	652	213	439	67%	652
F	Adult Social Care Workforce (transferred from S&CS to Shared Services)	1,373	-105		1,268	-105	377	891	70%	1,268
F	Children's Social Care Workforce		137		137	137	47	90	66%	137
		1,373	684	0	2,057	684	637	1,420		2,057
	<b>TOTAL AREA BASED GRANT</b>	<b>23,244</b>	<b>2,660</b>	<b>0</b>	<b>25,904</b>	<b>2,660</b>	<b>12,273</b>	<b>13,631</b>		<b>25,889</b>

Notification**P** Provisional Notification Received**F** Final Notification Received**C** Claim Required

**May Financial Monitoring Report  
CABINET - 21 October 2008  
Earmarked Reserves Forecast**

	2008/09				July-08		Commentary
	Balance at 1 April 2008 £000	Forecast Movement		Forecast Balance at 31 March 2009 £000	Forecast Balance at 31 March 2009 £000	Change in closing balance forecast £000	
		Contributions from Reserve £000	Contributions to Reserve £000				
<b>Children Young People &amp; Families</b>							Latest forecast position from schools
Primary	9,266			9,266	9,266	0	
Secondary	4,123			4,123	4,123	0	
Special	1,089			1,089	1,089	0	
<b>Sub total schools' revenue reserves</b>	<b>14,478</b>	<b>0</b>	<b>0</b>	<b>14,478</b>	<b>14,478</b>	<b>0</b>	To be met from 2008-09 contingency provision
School Loans	-1,388			-1,388	-1,388	0	
Capital	10,170			10,170	10,170	0	
<b>Total schools' reserves</b>	<b>23,260</b>	<b>0</b>	<b>0</b>	<b>23,260</b>	<b>23,260</b>	<b>0</b>	
Food with Thought/Quest	941			941	941	0	
Children's Centres	0			0	0	0	
Schools Contingency	-24	24		0	0	0	
Schools Partnerships	699			699	699	0	
Schools Insurance	265			265	265	0	
Supply Cover	1,944			1,944	1,944	0	
Maternity Leave	-1,834			-1,834	-1,834	0	
Children & Families Reserve	257			257	257	0	
<b>Directorate Total</b>	<b>25,508</b>	<b>24</b>	<b>0</b>	<b>25,532</b>	<b>25,532</b>	<b>0</b>	
<b>Social &amp; Community Services</b>							
Registration Service	80			80	80	0	Assumes reserve used to finance any overspend.
Cultural Services General	18			18	18	0	
ICT/Digitisation projects	517	-22		495	495	0	
Vehicle Renewals	90			90	90	0	
Donations	23			23	23	0	Reserve to be used to fund Pooled Budget activity in 2008/09 Reserve to be used to fund Pooled Budget activity in 2008/09
Adult Learning (CECs accumulated Surplus)	415	-415		0	0	0	
Materials Development Reserve	76			76	76	0	
Pooled Budget	161	-161		0	0	0	
Older People Pooled Budget Reserve	2,374	-2,374		0	0	0	Section 117 reassessments should be completed in 2008/09
OSJ Income Reserve	65			65	65	0	
S117 Reserve	215	-215		0	0	0	
<b>Directorate Total</b>	<b>4,034</b>	<b>-3,187</b>	<b>0</b>	<b>847</b>	<b>847</b>	<b>0</b>	
<b>Environment &amp; Economy</b>							It is now commonly agreed that LATs should have a zero value
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	0			0	0	0	
Landfill Allowance Trading Scheme	296			296	296	0	
Vehicle Renewals	20			20	20	0	
On Street Car Parking	2,424	-1,045		1,379	2,067	-688	
Dix Pit Engineering Works	672	-508	165	329	329	0	

	2008/09				July-08	Change in closing balance forecast £000	Commentary
	Balance at 1 April 2008 £000	Forecast Movement		Forecast Balance at 31 March 2009 £000	Forecast Balance at 31 March 2009 £000		
		Contributions from Reserve £000	Contributions to Reserve £000				
Waste Management	545		300	845	845	0	As part of the 2008/09 Service & Resource Planning process it was agreed to make a £0.750m contribution to the insurance reserve.  As part of the 2008/09 Service & Resource Planning process it was agreed to make a £3.222m contribution to the budget reserve. As part of the 2008/09 Service & Resource Planning process it was agreed to make a £2.250m contribution from the pension reserve. As part of the 2008/09 Service & Resource Planning process it was agreed to reallocate the S&CS emergency reserve.
Better Working Initiatives	99			99	99	0	
Oxfordshire Waste Partnership Joint Reserve	538			538	538	0	
Directorate Total	4,643	-1,553	465	3,555	4,243	-688	
Community Safety							
Protective Clothing	5			5	5	0	
Breathing Apparatus Equipment	39		12	51	51	0	
Rescue Equipment	32			32	32	0	
Communications Fund	59	-59		0	0	0	
Vehicles	795	-1,237	807	365	365	0	
Fire Control/Fire Link	247	-150		97	97	0	
Emergency Planning	14		6	20	20	0	
Trading Standards - Vehicles	16	-8		8	8	0	
Shared Services Funding Reserve	482	-16		466	466	0	
Trainee Reserve (Trading Standards)	20	-3,729	3,247	-462	-462	0	
Directorate Total	1,709	-5,199	4,072	582	582	0	
Corporate Core							
Change Fund	1,484	-1,484		0	0	0	
SAP for Schools	236	-236		0	0	0	
Council Elections	238		110	348	348	0	
FMSIS Audit	249	-114		135	135	0	
Schools ICT	1,455	-1,455		0	0	0	
Sims Support Service	33		16	49	49	0	
Directorate Total	3,695	-3,289	126	532	532	0	
Corporate							
Insurance	1,851		750	2,601	1,851	750	
Carry Forward Reserve	3,281	-3,281	-3,046	-3,046	-3,335	289	
Capital Reserve	8,025			8,025	8,025	0	
Other	-5			-5	-5	0	
Budget Reserve	627		3,222	3,849	627	3,222	
Pensions Reserve	2,250	-2,250		0	2,250	-2,250	
Social & Community Services Emergency Fund	860	-860		0	860	-860	
Corporate Total	16,889	-6,391	926	11,424	10,273	1,151	
Total	56,478	-19,595	5,589	42,472	42,009	463	

As part of the 2008/09 Service & Resource Planning process it was agreed to make a £0.750m contribution to the insurance reserve.

As part of the 2008/09 Service & Resource Planning process it was agreed to make a £3.222m contribution to the budget reserve.

As part of the 2008/09 Service & Resource Planning process it was agreed to make a £2.250m contribution from the pension reserve.

As part of the 2008/09 Service & Resource Planning process it was agreed to reallocate the S&CS emergency reserve.

**May Financial Monitoring Report**  
**CABINET - 21 October 2008**  
**Forecast Year End Revenue Balances**

Annex 5

Date	Forecast 2008/09		Budget 2008/09
	£m	£m	£m
Provisional outturn 2007/08 net of City Schools	22.411		18.628
City Schools Reorganisation brought forward from 2007/08	1.957		1.957
		24.368	20.585
Planned Use of Balances		-4.781	-4.781
<b>Original forecast outturn position 2008/09</b>			
Less City Schools Reorganisation to be carried forward		-1.369	-1.369
		<b>18.218</b>	<b>14.435</b>
<b>Additions</b>			
May-08 LABGI Allocation	0.981		
Jul-08 Restoration Fund	0.681		
Aug-08 Balance of Carry Forwards from 2007/08 - to be allocated in future	0.591		
Aug-08 Balance of Carry Forwards from 2007/08	0.013		
		2.266	0.101
<b>Calls on balances deducted</b>			
Apr-08 Supplementary Estimate - Supporting People	-0.048		
Apr-08 Supplementary Estimate - Fire and Rescue Service	-0.011		
		-0.059	-2.000
<b>Net forecast</b>		<b>20.425</b>	<b>12.536</b>
<b>Total budget requirement</b>		<b>365.547</b>	<b>365.547</b>
<b>Provisional balances as a % of budget requirement</b>		<b>5.59%</b>	<b>3.43%</b>

<b>Net Forecast</b>	<b>20.425</b>
<b>Calls on balances approved but not incorporated on SAP</b>	
Jul-08 Supplementary Estimate - Corporate Core - Print & Design Unit	-0.250
Jul-08 Supplementary Estimate - E&E - Carterton Trading Estate	-0.038
Jul-08 Supplementary Estimate - E&E - Minerals & Waste structure plan	-0.027
Sep-08 Allocations of LABGI funding (approved by Council on 9 September)	-0.672
	-0.987
<b>Calls on balances requested in this report</b>	
	0.000
<b>Revised forecast position</b>	<b>19.438</b>

**Consolidated Revenue Balances**

Provisional outturn 2007/08 net of City Schools	22.411
Forecast year end balances as at July 2008	20.425
Forecast movement on County Fund Balance	-1.986