

Sept Financial Monitoring Report
CABINET - 18 November 2008
Budget Monitoring

Annex 1

Ref	Directorate	BUDGET 2008/09					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) Sept 2009	Actual Expenditure (Net) Sept 2009	Variation to Budget Sept 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)
	Children, Young People & Families											
	Gross Expenditure	487,141	-2,289	-1,482	0	483,370	484,549	1,179	243,255	258,854	15,599	G
	Gross Income	-407,589	0	12,560	0	-395,029	-395,029	0	-199,963	-271,309	-71,346	G
	Net Expenditure	79,552	-2,289	11,078	0	88,341	89,520	1,179	43,292	-12,455	-55,747	A
	Social & Community Services											
	Gross Expenditure	198,616	1,105	3,690	32	203,443	203,922	479	106,976	99,388	-7,588	G
	Gross Income	-47,450	0	2,021	0	-45,429	-45,429	0	-27,966	-23,710	4,256	G
	Net Expenditure	151,166	1,105	5,711	32	158,014	158,493	479	79,010	75,678	-3,332	G
	Supporting People											
	Gross Expenditure	18,272	0	-5,119	48	13,201	13,227	26	6,763	8,221	1,458	G
	Gross Income	-18,320	0	5,525	0	-12,795	-12,795	0	-6,397	-8,957	-2,560	G
	Net Expenditure	-48	0	406	48	406	432	26	366	-736	-1,102	R
	Environment & Economy											
	Gross Expenditure	89,911	1,052	-1,063	242	90,142	93,273	3,131	45,460	42,331	-3,129	A
	Gross Income	-29,461	0	5,217	38	-24,206	-26,884	-2,678	-12,492	-12,707	-215	R
	Net Expenditure	60,450	1,052	4,154	280	65,936	66,389	453	32,968	29,624	-3,344	G
	Community Safety & Shared Services											
	Gross Expenditure	36,156	790	7,722	411	45,079	44,827	-252	22,542	21,283	-1,259	G
	Gross Income	-1,928	0	-2,133	0	-4,061	-3,989	72	-2,033	-2,703	-670	A
	Net Expenditure	34,228	790	5,589	411	41,018	40,838	-180	20,509	18,580	-1,929	G
	Corporate Core											
	Gross Expenditure	36,068	1,975	-1,174	25	36,894	35,679	-1,215	18,839	23,117	4,278	A
	Gross Income	-23,556	0	125	0	-23,431	-23,431	0	-10,073	-16,052	-5,979	G
	Net Expenditure	12,512	1,975	-1,049	25	13,463	12,248	-1,215	8,766	7,065	-1,701	R
	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
	Directorate Expenditure Total	836,625	2,633	2,574	758	842,590	845,938	3,348	439,942	453,194	13,252	G
	Directorate Income Total	-498,765	0	23,315	38	-475,412	-478,018	-2,606	-255,031	-335,438	-80,407	G
	Directorate Total Net	337,860	2,633	25,889	796	367,178	367,920	742	184,911	117,756	-67,155	G

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

-1,369
0
-627

	Contributions to/from reserves	862	-2,633			-1,771	-2,513	-742
	Contribution to/from balances	-4,781			-796	-5,577	-4,837	740
	Capital Financing	36,541				36,541	36,541	0
	Interest on Balances	-4,935				-4,935	-4,935	0
	Strategic Measures Budget	27,687	-2,633	0	-796	24,258	24,256	-2
	Area Based Grant (income)			-25,889		-25,889		
	Budget Requirement	365,547	0	0	0	365,547	392,176	740

Increase or decrease in County Fund	-740
* 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

Total External Financing to meet Budget Requirement

	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)					0	981	981
	External Financing	365,547	0	0	0	365,547	366,528	981

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 Spend/Income	Projected Year End Variation	Profiled Budget (Net) Sept 2009	Actual Expenditure (Net) Sept 2009	Variation to Budget Sept 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	Young People and Access to Education											
	Gross Expenditure	60,491	557	-762		60,286	59,786	-500	30,198	23,487	-6,711	G
	Gross Income	-28,431		7,087		-21,344	-21,344	0	-10,455	-2,875	7,580	G
		32,060	557	6,325	0	38,942	38,442	-500	19,743	20,612	869	A
CY2	Children and Families											
	Gross Expenditure	57,261	-652	1,319		57,928	58,078	150	30,177	29,995	-182	G
	Gross Income	-30,013		-943		-30,956	-30,956	0	-17,569	-8,264	9,305	G
		27,248	-652	376	0	26,972	27,122	150	12,608	21,731	9,123	G
CY3	Raising Achievement Service											
	Gross Expenditure	41,653	571	75		42,299	42,299	0	17,136	31,253	14,117	G
	Gross Income	-36,608		4,318		-32,290	-32,290	0	-12,292	-35,280	-22,988	G
		5,045	571	4,393	0	10,009	10,009	0	4,844	-4,027	-8,871	G
CY4	Commissioning, Strategy and Locality Development											
	Gross Expenditure	23,400	311	-1,648		22,063	22,223	160	11,015	9,536	-1,479	G
	Gross Income	-8,789		1,320		-7,469	-7,469	0	-3,830	-160,929	-157,099	G
		14,611	311	-328	0	14,594	14,754	160	7,185	-151,393	-158,578	A
	<i>Subtotal Non Delegated Budgets</i>	78,964	787	10,766	0	90,517	90,327	-190	44,380	-113,077	-157,457	G
CY5	Schools											
	Gross Expenditure	313,000	-3,076	-466		309,458	310,827	1,369	154,729	164,583	9,854	G
	Gross Income	-312,412		778		-311,634	-311,634	0	-155,817	-63,961	91,856	G
	Less City Schools Reorganisation					0	0	0	0	0	0	
		588	-3,076	312	0	-2,176	-807	1,369	-1,088	100,622	101,710	R
	Less recharges within directorate	-8,664				-8,664	-8,664	0			0	G
		8,664				8,664	8,664	0			0	G
	Directorate Total Expenditure	487,141	-2,289	-1,482	0	483,370	484,549	1,179	243,255	258,854	15,599	G
	Directorate Total Income	-407,589	0	12,560	0	-395,029	-395,029	0	-199,963	-271,309	-71,346	G
	Directorate Total	79,552	-2,289	11,078	0	88,341	89,520	1,179	43,292	-12,455	-55,747	A

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

-1,369

-190

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
	Total Gross	308,284	0	0	262	308,546	308,546	0

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

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	On track to be within +/- 5% of year end budget	A
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Ref	Division of Service	BUDGET 2008/09					Outturn Forecast Year end Outturn	Projected Year End Variation	Profiled Budget (Net) Sept 2009	Actual Expenditure (Net) Sept 2009	Variation to Budget Sept 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	Community Services											
	Gross Expenditure	22,389	392	-120		22,661	22,725	64	11,111	10,504	-607	G
	Gross Income	-10,139		10		-10,129	-10,129	0	-4,810	-5,076	-266	G
		12,250	392	-110	0	12,532	12,596	64	6,301	5,428	-873	G
SC2	Social Care for Adults											
	Gross Expenditure	164,436	318	5,041		169,795	169,581	-214	84,856	78,229	-6,627	G
	Gross Income	-44,076		772		-43,304	-43,304	0	-21,614	-17,739	3,875	G
		120,360	318	5,813	0	126,491	126,277	-214	63,242	60,490	-2,752	G
SC3	Major Projects (excl Supporting People)											
	Gross Expenditure	442		-232		210	210	0	104	170	66	G
	Gross Income	0		0		0		0	0		0	
		442	0	-232	0	210	210	0	104	170	66	G
SC4	Strategy and Transformation											
	Gross Expenditure	22,880	395	-999	32	22,308	22,937	629	10,905	10,485	-420	A
	Gross Income	-4,766		1,239		-3,527	-3,527	0	-1,542	-895	647	G
		18,114	395	240	32	18,781	19,410	629	9,363	9,590	227	A
	Less recharges within directorate	-11,531				-11,531	-11,531	0			0	G
		11,531				11,531	11,531	0			0	G
	Directorate Total Expenditure	198,616	1,105	3,690	32	203,443	203,922	479	106,976	99,388	-7,588	G
	Directorate Total Income	-47,450	0	2,021	0	-45,429	-45,429	0	-27,966	-23,710	4,256	G
	Directorate Sub-Total	151,166	1,105	5,711	32	158,014	158,493	479	79,010	75,678	-3,332	G
SC3.4	Supporting People											
	Gross Expenditure	18,272		-5,119	48	13,201	13,227	26	6,763	8,221	1,458	G
	Gross Income	-18,320		5,525		-12,795	-12,795	0	-6,397	-8,957	-2,560	G
		-48	0	406	48	406	432	26	366	-736	-1,102	R
	Directorate Total	151,118	1,105	6,117	80	158,420	158,925	505	79,376	74,942	-4,434	G

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	5,618	3,244	-836	-4,080
Physical Disabilities Pooled Budget	6,521	3,227	9,748		0	-152	-152	-174	22
Equipment Pooled Budget	1,272	308	1,580		0	205	205	205	0
Older People's, Physical Disabilities and Equipment Pooled Budget	58,229	22,549	80,778	2,374	2,374	5,671	3,297	-805	4,102
Learning Disabilities Pooled Budget	40,358	29,705	70,063	161	161	2,242	2,081	1,387	694

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

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		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)
EE1	Transport											
	Gross Expenditure	46,935	189	1,158		48,282	50,225	1,943	24,141	21,860	-2,281	A
	Gross Income	-12,949		3,487		-9,462	-10,905	-1,443	-4,731	-2,995	1,736	R
	Net Expenditure	33,986	189	4,645	0	38,820	39,320	500	19,410	18,865	-545	A
EE2	Sustainable Development											
	Gross Expenditure	25,137	614	-422	242	25,571	25,723	152	12,785	9,735	-3,050	G
	Gross Income	-2,774		255		-2,519	-2,781	-262	-1,260	-2,370	-1,110	R
	Net Expenditure	22,363	614	-167	242	23,052	22,942	-110	11,525	7,365	-4,160	G
EE3	Property Services											
	Gross Expenditure	18,149	204	-1,459		16,894	17,930	1,036	8,448	8,762	314	R
	Gross Income	-18,279		1,470	38	-16,771	-17,744	-973	-8,386	-7,338	1,048	R
	Net Expenditure	-130	204	11	38	123	186	63	62	1,424	1,362	R
EE4	Business Support											
	Gross Expenditure	4,347	45	-340		4,052	4,052	0	2,026	1,974	-52	G
	Gross Income	-116		5		-111	-111	0	-55	-4	51	G
	Net Expenditure	4,231	45	-335	0	3,941	3,941	0	1,971	1,970	-1	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
	Directorate Expenditure Total	89,911	1,052	-1,063	242	90,142	93,273	3,131	45,460	42,331	-3,129	A
	Directorate Income Total	-29,461	0	5,217	38	-24,206	-26,884	-2,678	-12,492	-12,707	-215	R
	Directorate Total Net	60,450	1,052	4,154	280	65,936	66,389	453	32,968	29,624	-3,344	G

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 Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) Sept 2009	Actual Expenditure (Net) Sept 2009	Variation to Budget Sept 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)
CS1	Fire & Rescue Service											
	Gross Expenditure	23,086	98	-86	196	23,294	23,114	-180	11,647	10,875	-772	G
	Gross Income	-511		-23		-534	-534	0	-267	-630	-363	G
	Net Expenditure	22,575	98	-109	196	22,760	22,580	-180	11,380	10,245	-1,135	G
CS2	Emergency Planning Service											
	Gross Expenditure	362	6			368	368	0	184	175	-9	G
	Gross Income	0				0	0	0	0	1	1	
	Net Expenditure	362	6	0	0	368	368	0	184	176	-8	G
CS3	Safer Communities Unit											
	Gross Expenditure	278	19	652	215	1,164	1,092	-72	582	403	-179	R
	Gross Income	-72				-72	0	72	-36	-19	17	R
	Net Expenditure	206	19	652	215	1,092	1,092	0	546	384	-162	G
CS4	Traveller Sites											
	Gross Expenditure	462	97			559	559	0	280	339	59	G
	Gross Income	-279				-279	-279	0	-140	-347	-207	G
	Net Expenditure	183	97	0	0	280	280	0	140	-8	-148	G
CS5	Trading Standards											
	Gross Expenditure	2,388	60	-19		2,429	2,429	0	1,215	1,252	37	G
	Gross Income	-209		5		-204	-204	0	-102	-142	-40	G
	Net Expenditure	2,179	60	-14	0	2,225	2,225	0	1,113	1,110	-3	G
CS6	Shared Services											
	Gross Expenditure	9,601	510	7,175		17,286	17,286	0	8,643	8,239	-404	G
	Gross Income	-878		-2,115		-2,993	-2,993	0	-1,497	-1,566	-69	G
	Net Expenditure	8,723	510	5,060	0	14,293	14,293	0	7,146	6,673	-473	G
	Less recharges within directorate	-21				-21	-21	0	-9		9	G
		21				21	21	0	9		-9	G
	Directorate Expenditure Total	36,156	790	7,722	411	45,079	44,827	-252	22,542	21,283	-1,259	G
	Directorate Income Total	-1,928	0	-2,133	0	-4,061	-3,989	72	-2,033	-2,703	-670	A
	Directorate Total Net	34,228	790	5,589	411	41,018	40,838	-180	20,509	18,580	-1,929	G

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 - 18 November 2008
Budget Monitoring

Annex 1e

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(1)	(2)	£000 (3)	(4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)
CC1	Business Support											
	Gross Expenditure	1,782	93	-278		1,597	1,597	0	799	655	-144	G
	Gross Income	-128				-128	-128	0	-64	-64	0	G
	Net Expenditure	1,654	93	-278	0	1,469	1,469	0	735	591	-144	G
CC2	Strategy - Legal & Democratic Services											
	Gross Expenditure	5,435	113	-21		5,527	5,577	50	2,764	3,123	359	G
	Gross Income	-2,034				-2,034	-2,034	0	1,017	-1,340	-2,357	G
	Net Expenditure	3,401	113	-21	0	3,493	3,543	50	3,781	1,783	-1,998	A
CC3	Strategy - Partnerships											
	Gross Expenditure	674	149	229	25	1,077	1,077	0	539	427	-112	G
	Gross Income	-486				-486	-486	0	-243	-256	-13	G
	Net Expenditure	188	149	229	25	591	591	0	296	171	-125	G
CC4	Strategy - Corporate Performance											
	Gross Expenditure	487	198	386		1,071	935	-136	536	445	-91	R
	Gross Income	-276		-32		-308	-308	0	-154	-311	-157	G
	Net Expenditure	211	198	354	0	763	627	-136	382	134	-248	R
CC5	Change Fund											
	Gross Expenditure	501		-1,734		-1,233	-1,233	0	-617	0	617	G
	Gross Income	0				0		0	0	0	0	
	Net Expenditure	501	0	-1,734	0	-1,233	-1,233	0	-617	0	617	G
CC6	Change - ICT											
	Gross Expenditure	19,489	1,434	563		21,486	20,486	-1,000	10,743	13,140	2,397	A
	Gross Income	-16,084		4		-16,080	-16,080	0	-8,040	-9,694	-1,654	G
	Net Expenditure	3,405	1,434	567	0	5,406	4,406	-1,000	2,703	3,446	743	R
CC7	Change - Strategic HR & Organisational Development											
	Gross Expenditure	2,040	3	144		2,187	2,245	58	1,094	1,046	-48	A
	Gross Income	-2,037				-2,037	-2,037	0	-1,019	-1,082	-63	G
	Net Expenditure	3	3	144	0	150	208	58	75	-36	-111	R

Ref	Directorate	BUDGET 2008/09					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) Sept 2009	Actual Expenditure (Net) Sept 2009	Variation to Budget Sept 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	Corporate Change											
	Gross Expenditure	253	39	96		388	288	-100	194	272	78	R
	Gross Income	-247				-247	-247	0	-124	-262	-138	G
	Net Expenditure	6	39	96	0	141	41	-100	70	10	-60	R
CC9	Communications & Marketing											
	Gross Expenditure	1,759	-214	-40		1,505	1,485	-20	753	568	-185	A
	Gross Income	-1,502		153		-1,349	-1,349	0	-675	-444	231	G
	Net Expenditure	257	-214	113	0	156	136	-20	78	124	46	R
CC10	Finance & Procurement											
	Gross Expenditure	4,325	111	-866		3,570	3,503	-67	1,785	1,480	-305	A
	Gross Income	-4,769		0		-4,769	-4,769	0	-2,385	-2,270	115	G
	Net Expenditure	-444	111	-866	0	-1,199	-1,266	-67	-600	-790	-190	R
CC11	Corporate & Democratic Core											
	Gross Expenditure	3,338				3,338	3,338	0	1,669	1,636	-33	G
	Gross Income	0				0	0	0	0	0	0	
	Net Expenditure	3,338	0	0	0	3,338	3,338	0	1,669	1,636	-33	G
CC13	Customer First											
	Gross Expenditure	651	49	347		1,047	1,047	0	524	325	-199	G
	Gross Income	-659				-659	-659	0	-330	-329	1	G
	Net Expenditure	-8	49	347	0	388	388	0	194	-4	-198	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
	Directorate Expenditure Total	36,068	1,975	-1,174	25	36,894	35,679	-1,215	18,839	23,117	4,278	A
	Directorate Income Total	-23,556	0	125	0	-23,431	-23,431	0	-10,073	-16,052	-5,979	G
Directorate Total Net		12,512	1,975	-1,049	25	13,463	12,248	-1,215	8,766	7,065	-1,701	R

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
Latest Position (2008/09 prices)										
Budget Savings	0	1,272	3,240	4,305	4,587	4,587	4,587	4,587	4,587	31,752
Project Costs	1,189	2,443	2,011	406						6,049
Additional Operating Costs	296	1,118	1,595	1,688	2,265	1,756	1,674	1,674	1,649	13,715
Net Saving / (Cost)	-1,485	-2,289	-366	2,211	2,322	2,831	2,913	2,913	2,938	11,988
Cumulative Net Saving / (Cost)	-1,485	-3,774	-4,140	-1,929	393	3,224	6,137	9,050	11,988	

	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
Budget Savings - Business Case (2005/06 prices)											
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			
Variance	2,900	1,195	-1,353	-1,574	-1,684	-1,285	-804	-323	11,988		

Original Business Case (revised 2008/09 prices)	10,699	10,699
Variance at comparable prices (2008/09 prices)	-1,649	1,289

* original business case only went up to 2013/14

On-going annual savings of £2.9m, compared to business case (at 2008/09 prices) of £2.629m
Savings per Business Case achieved by Oct 2014, target March 2014

Position assumes the S&CS budget transfers have been made.

Sept Financial Monitoring Report
CABINET - 18 November 2008

Annex 2a

Virements

CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:

Paragraph ref in Monitoring	Date	Ref	Service Area	Permanent/ Temporary	Details	From £000	To £000
			VIREMENTS RECOMMENDED THIS REPORT				
			Intradirectorate Virements				
			Children, Young People and Families				
Sep-08		CYPF4-31	Organisational Development	Perm	2.0fte Data posts transferred services w.e.f. 1/9/08 following CSLD restructure	53	53
Sep-08		CYPF4-11	Planning & Performance				
Sep-08		CYPF3-31	Strategic Management (RAS)			90	
Sep-08		CYPF3-22	Educational Achievement & Service Monitoring			36	
Sep-08		CYPF1-41	Performance & Operations	Perm	5.0fte redundancies due to CYPF restructuring w.e.f. October 2008. 2.0fte deleted posts w.e.f. September 2008. Budgets to be moved into Restructuring budget to meet the associated costs.	67	
Sep-08		CYPF3-24	Partnership Development & Extended Learning			48	
Sep-08		CYPF3-25	Secondary School Improvement			43	
Sep-08		CYPF4-7	Central Costs (CSLD)				284
Sep-08		CYPF1-41	Performance & Operations	Perm	Budget relating to an historical YOS recharge budget.	2	
Sep-08		CYPF1-51	Youth Offending Service				2
Sep-08		CYPF2-23	Children and Families	Perm	Development of prevention and early intervention - budget should sit under CSLD	300	
Sep-08		CYPF4-75c	Commissioning, Strategy & Locality Dvlmt				300
Sep-08		CYPF5-1	Schools - Primary			169	
Sep-08		CYPF5-1	Schools - Secondary			-1,547	
Sep-08		CYPF5-1	Schools - Special	Perm	Alignment of DSG Income	450	
Sep-08		CYPF5-2	Schools Contingency				-928
Sep-08		CYPF4-8	DSG Income			-263	
Sep-08		CYPF5-2	Schools Contingency				-263
			Community Safety and Shared Services				
Sep-08		CS3	Community Safety - Safer & Stronger Communities (expenditure)	P	Tidy of income and expenditure budgets		72
		CS3	Community Safety - Safer & Stronger Communities (income)			72	
Sep-08		CS4	Community Safety - Travellers Site (Expenditure)	T	Income and Expenditure budgets for managing the Bucks Travellers site contract		363
Sep-08		CS4	Community Safety - Travellers Site (Income)			363	
			Corporate Core				
Sep-08		CC10.10	Finance & Procurement - F&P General	P	Contribution to the closure of the Print Unit	1	
Sep-08		CC7	Strategic HR & OD			1	
Sep-08		CC6.2	ICT - Operations			1	
Sep-08		CC9.1	Communications & Marketing			5	
Sep-08		CC13.1	Customer First			1	
Sep-08		CC2.2	Democratic Services			2	
Sep-08		CC9.2	Communications & Marketing - Print Unit				11
Sep-08		CC1	Corporate Core Management & Admin	P	Transfer of LAA funds to the Policy Unit	43	
Sep-08		CC4	Policy Unit				43
			Total Intradirectorate Virements Recommended			-63	-63
			Interdirectorate Virements				
Sep-08		CS1.3	Service Support - Admin	P	Contribution to the closure of Print Unit	3	
Sep-08		CS5	Trading Standards			1	
Sep-08		CS6.1	Shared Services - Management Team			2	
Sep-08		CC9.2	Communications & Marketing - Print Unit	P	Contributions from E&E, CYP&F and Community Safety to the closure of the Print Unit		37
Sep-08		EE1.1	Transport Management	P	Contribution to the Print Unit	6	
Sep-08		EE1.1	Waste Management	P	Contribution to the Print Unit	3	
Sep-08		EE1.1	SPED	P	Contribution to the Print Unit	2	
Sep-08		EE1.1	Countryside	P	Contribution to the Print Unit	1	
Sep-08		CYPF4-72	Communications & Marketing - Print Unit	P	Contributions from E&E, CYP&F and Community Safety to the closure of the Print Unit	20	
			Total Interdirectorate Virements Recommended			37	37
			TOTAL VIREMENTS RECOMMENDED THIS REPORT			-26	-26

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
			VIREMENTS PREVIOUSLY REPORTED				
			Intradirectorate Virements				
			Children, Young People & Families				
	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
			Social & Community Services				
	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
	May-08	SC4_2a SC4_2a	Strategy (expenditure) Strategy (income)	P	Correction of previous virement - expenditure and income budget for Local Involvement Networks grant		-222 222

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	From £000	To £000
	May-08	SC3_4	Supporting People	P	Supporting People Grant funds for Learning Disabilities	5,119	
	May-08	SC2_4f	Contribution to LD Pooled Budget		Clients to be routed through Learning Disabilities Pool		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
			Environment & Economy				
	Mar-08	EE2.3	SPED	P	Reduction in 3rd party funded expenditure	23	
		EE2.3	SPED		Reduction in 3rd party funding		23
	Mar-08	EE2.4	Waste Management	P	Making previous years restructuring virements permanent	304	
		EE2.4	Waste Management				304
	Mar-08	EE3.1.2	Operational Asset Management	P	Transfer of Facilities Management budget	80	
		EE3.1.3	Strategic Asset Management				80
	May-08	EE3.1.6	Property Services - Information & Support	P	Staffing budget transfer	33	
		EE4.1	Business Improvement - Finance	P	Staffing budget transfer		33
			Community Safety & Shared Services				
	Mar-08	CS1.2	Service Delivery Management	P	Petroleum & Explosives licences OFRS to Trading Standards	-13	
		CS5	Trading Standards				-13
	Mar-08	CS1.3	Admin Support	P	Move budget due to change of CC Manager	42	
		CS1.5	Performance & Development				42
	Mar-08	CS1.5	Performance & Development	P	Transfer of F10000 to Technical Support	402	
		CS1.4	Technical Support				402
	Mar-08	CS1.3	Admin Support	P	Transfer of budget to Shared Services, Finance & Management Accountancy	119	
		CS6.1	Shared Services - Savings				10
		CS6.2	Shared Services - FMA				109
	Apr-08	CS6.1.4	Shared Services - Human Resources (Expenditure)	P	Removes CRB Income budget	15	
		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	
		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	
		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	
		CS6.1.1	Shared Services Management Team				94
		CS6.1.3	Shared Services - FMA				4
	Apr-08	CS6.1.3	Shared Services - FMA	P	Income budgets for FMA teams	243	
		CS6.2	Shared Services - Savings				243
	Apr-08	CS6.1.4	Shared Services - Human Resources	P	Fire CTU budget to savings	89	
		CS6.2	Shared Services - Savings				89
	Apr-08	CS6.1.4	Shared Services - Human Resources	P	Correction of Recruitment & Retention staffing budget		18
		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	
		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	
		CS6.1.1	Shared Services Management Team				96
			Corporate Core				
	Apr-08	CC1	Business Support	P	Transfer of delivering LAA2 Budget:	250	
		CC3.4	Partnerships : Communities		Support for voluntary sector		100
		CC3.5	Partnership : Oxfordshire Partnership		Localism		100
		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	
		CC10.10	Finance & Procurement - Finance Admin & Support (Income)				3
		CC10.2	Pension Investment			1	
		CC6.1	ICT - Personnel			4	
		CC6.10	ICT - Service Recharges				4
	Jun-08	CC5	Change Fund	T	Change Fund	24	
		CC6.2	ICT - Operations		CFB004 - Joint working proposal for city/county payroll		24
	Jun-08	CC5	Change Fund	T	Change Fund	22	
		CC6.2	ICT - Operations		CFB005 - Joint working proposal for city/county ICT services		22
	Jun-08	CC5	Change Fund	T	Change Fund	46	
		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	Finance & Procurement - Corporate Finance (Income)	P	Increase income (recharge) and expenditure budgets for Pension Investment	13	
		CC10.1	Finance & Procurement - Corporate Finance (Expenditure)				13
			Interdirectorate Virements		Total Intradirectorate Virements	7,673	7,673
	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
	Mar-08	CC7.4	Corporate HR - OD	T	Transfer from Talent Management to Shared Services L&D in	182	

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	From £000	To £000
		CS6.1.4	Shared Services - L&D		line with the Council's learning and development priorities		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	CYPF - SPS Management	P	50% of Strategy & Performance HoS post salary budget to Shared Services	51	
		CS6.2	Shared Services		50% Business Manager saving from CYPF to Shared Services		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 Proper	10	10
	Apr-08	CS6.1.4 SC4_1a CC7.1 CC10.10 CC2.1 CC6.1	Shared Services - Human Resources Strategy & Transformation Strategic HR & OD Finance & Procurement - Finance Admin & Support Legal Services ICT - Personnel	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 2	118
	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	Psychological Service		Child & Adolescent Mental Health Grant	-678	
		CY1.14	Services for Disabled Children		Carers Grant (Children)	-363	
		CY1.24	Children's Rights & Participation		Children's Fund	-923	
		CY1.3	Youth Support Service		Connexions	-5,136	
		CY1.5	Youth Offending Service		Positive Activities for Young People	-103	
		CY3.2	Learning & Achievement		Former Standards Fund		
		CY3.2	Learning & Achievement		School Development Grant - LA element	-1,835	
		CY3.2	Learning & Achievement		Extended Schools Start Up costs	-925	
		CY3.2	Learning & Achievement		School Improvement Partners	-289	
		CY3.2	Learning & Achievement		Education Health Partnerships	-120	
		CY3.2	Learning & Achievement		School Intervention	-189	
		CY3.2	Learning & Achievement		Flexible 14-19 Partnership Funding	-159	
		CY3.2	Learning & Achievement		Secondary National Strategy - Behaviour & Att	-183	
		CY3.2	Learning & Achievement		Secondary National Strategy - Central Co-ordination	-268	
		CY3.2	Learning & Achievement		Primary National Strategy - Central Co-ordination	-319	
		CY1.3	Youth Support Service		Teenage Pregnancy	-164	
		SC1_3b	Management Policy & Performance		Carers Grant	-10	
		SC2_1	Services for all Client Groups		Carers Grant	-920	
		SC2_2	Older People		Carers Grant	-441	
		SC2_3	Integrated Mental Health Service		Carers Grant	-136	
		SC2_4	Learning Disabilities		Carers Grant	-137	
		SC4_2C	Contracts		Carers Grant	-18	
		SC2	Adult Social Care		CSCI	-7	
		SC2_3	Mental Health		Mental Capacity Advocacy Service	-140	
		SC2_1	Services for all Client Groups		Mental Health Grant	-78	
		SC2_2	Older People		Mental Health Grant	-17	
		SC2_3	Integrated Mental Health Service		Mental Health Grant	-1,132	
		SC4_1a	Recharges		Mental Health Grant	-27	
		SC2_1f	Services for all Client Groups		Preserved Rights	-43	
		SC2_2a	Older People		Preserved Rights	-294	
		SC2_2i	Physical Disabilities		Preserved Rights	-340	
		SC2_3d	Mental Health		Preserved Rights	-79	
		SC2_4f	Learning Disabilities		Preserved Rights	-2,137	
		SC3_4	Supporting People		Supporting People	-406	
		SC2_4	Learning Disabilities		Learning Disabilities Development Fund	-367	
		EE1.2	Policy & Strategy		Rural Bus Services Grant	-1,592	
		EE1.2	Policy & Strategy		School Travel Advisers Grant	-92	
		EE1.4	Oxfordshire Highways		Detrunking of Non-Core Routes	-1,662	
		EE1.2	Policy & Strategy		Road Safety Partnerships	-142	
		CS6.1.4	Shared Services - Human Resources		Adult Social Care Workforce	-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	
		SC2_1d	Employment Services			-153	153
		CC9.2	Communications & Marketing - Print Unit				-153
		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	35
		SC2_1d	Employment Services				
	May-08	CC9.2	Communications & Marketing - Print Unit	P	Transfer of part-year Property Recharges to County Print Finishers	23	
		SC4_1a	Recharges				23
	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	
		CC4.4	Policy Unit - Research & Intelligence (Expenditure)				177
		EE2.3	Environment & Economy (Income)			-32	
		CC4.4	Policy Unit - Research & Intelligence (Income)				-32
	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	
		CYPF4_41	CYPF - HR Staff Costs				-53
		CYPF4_43	CYPF - Health & Safety (Personnel)				-15
		CYPY4-61	CYPF - Finance & Accounting				-18
	Jul-08	CC5	Change Fund	T	Change Fund	35	
		EE3.1.3	E&E		CFB011 - BOP Travel Planning in East Oxford		35
					Total Interdirectorate Virements	-17,755	-17,755
					TOTAL VIREMENTS PREVIOUSLY REPORTED	-10,082	-10,082
			VIREMENTS ACTIONED THIS REPORT				
			Intradirectorate Virements				
			Children, Young People & Families				
	Jul-08	CYPF1-11D	Home to School Transport	P	Budget to cover day to day running costs of Home Support vehicle.	4	
	Jul-08	CYPF1-14E	Care Service				4
	Jul-08	CYPF4-72	SPS Management	P	Budget relating to an historical YOS recharge budget.	2	
	Jul-08	CYPF1-51	Youth Offending Service	P	Service is now part of Commissioning, Strategy & Localities		2
	Jul-08	CYPF1-24	Children's Rights & Participation	P	Development	574	574
	Jul-08	CYPF4-75b	Children's Rights & Participation	P	Childrens Rights budget - update to reflect funding available for the year		15
	Jul-08	CYPF4-75b	Children's Rights & Participation	T	Childrens Disability service funding for Disability Forum (recharge within directorate)		-15

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	From £000	To £000
	Jul-08	CYPF4-75b	Children's Rights & Participation	T	Play budget - update to reflect funding available for year		212
	Jul-08	CYPF4-75b			Play Builder revenue grant		-12
	Jul-08	CYPF4-75b			Sure Start funding agreed (recharge within directorate)		-100
	Jul-08	CYPF3-24	Extended Schools		Funding for the Play budget	100	
	Jul-08	CYPF1-26	Locality Working	P	Service is now part of Commissioning, Strategy & Localities Development	121	121
	Jul-08	CYPF4-75c					
	Jul-08	CYPF1-11B	Home to School Transport	P	Budget for Children looked after from Home to School Transport	248	248
	Jul-08	CYPF2-14A	Children Looked After				
	Jul-08	CYPF5-2	Schools Contingency	P	Transfer of remaining 5/12's of Ormerod Budget from Contingency	319	319
	Jul-08	CYPF1-13B	SENS PD- Early Years				
	Jul-08	CYPF1-12	Integration Fund	P	Funding included as part of ISB	368	368
	Jul-08	CYPF5-2	Schools Contingency				
	Jul-08	CYPF4-1	Planning & Communication	T	Change Fund budget for CYPF Restructuring	56	56
	Jul-08	CYPF4-7	Central Costs				
	Jul-08	CYPF5-2	Schools contingency	T	Budget to cover early years from schools contingency	778	778
	Jul-08	CYPF2-21A	Early years & childcare service	T	Budget to cover early years from schools contingency		
	Jul-08	CYPF5-2	Schools contingency	T	DSG income budget to cover early years from schools contingency	-778	-778
	Jul-08	CYPF2-21A	Early years & childcare service	T	DSG income budget to cover early years from schools contingency		
	Jul-08	CYPF5	Primary ISB				169
		CYPF5	Secondary ISB			1,547	
		CYPF5	Special ISB	P	Correction of ISB/Schools Contingency Budgets		450
		CYPF4-8	DSG Income			263	1,191
		CYPF5-2	Schools Contingency				
	Jul-08	SC4_1C	Social & Community Services 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 budgets		347
	Jul-08	SC4_1A	Recharges	P			-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 transfer budget within pool to external supported Living to	-160	
	Jul-08	SC2_4B	Internal Supported Living	P		160	
	Jul-08	SC2_4F	Contribution to Pooled Budget	P	Increase budget for independent living fund income to reflect current funding levels		232
	Jul-08	SC2_4F	Contribution to Pooled Budget	P			-232
	Jul-08	SC2_4F	Contribution to Pooled Budget	P	Delete budget for supporting people income as no longer required due to transfer of all supporting people funding to LD	172	
	Jul-08	SC2_4F	Contribution to Pooled Budget	P		-172	
	Jul-08	CS1.3	Community Safety & Shared Services 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

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	From £000	To £000
	Sep-08	CS6.1.4	Shared Services - Human Resources (Expeniture)	T	Amendment of CRB Quest expenditure and Income Budgets		167
		CS6.1.4	Shared Services - Human Resources			167	
	Sep-08	CS6.1.4	Shared Services - Human Resources (Expeniture)	T	Amendment of HR Professional QuEST expenditure and income budgets		46
		CS6.1.4	Shared Services - Human Resources			46	
	Sep-08	CS6.1.4	Shared Services - Human Resources (Expeniture)	T	Amendment of HR Admin QuEST expenditure and income budgets		78
		CS6.1.4	Shared Services - Human Resources			78	
	Sep-08	CS1.1	Community Safety - Service Delivery (Expenditure)	T	Creation of secondment income and expenditure budgets for secondment to CLG		36
		CS1.1	Community Safety - Service Delivery (Income)			36	
	Jul-08	CC1	Corporate Core 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
			Total Intradirectorate Virements			4,814	4,814
			Interdirectorate Virements				
	Jul-08	CYPF1-11D	Home to School Transport		Additional Requirement required to SCS to cover abnormal fuel costs	20	
	Jul-08	EE1.2	Transport SM	P	Additional Requirement required from ITU to cover abnormal costs		10
	Jul-08	EE1.2	Transport SM		Additional Requirement required from ITU to cover abnormal costs		10
	Jul-08	EE4.1	Business Improvement	P	Contribution to Staff Care Service	7	
		CS6.1.4	Shared Services - Human Resources	P			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 the Mouchel Parkman programmes of work to Property	12	
		EE3					12
	Jul-08	CC10.10	Finance & Procurement - F&P General	P	Transfer of budget relating to Payroll Control to Shared Services	10	
		CS6.1.2	Community Safety - Shared Services				10
			Total Interdirectorate Virements			131	131
			TOTAL VIREMENTS THIS REPORT			4,945	4,945
			TOTAL ALL VIREMENTS ANNEX 1 (Col 5)			-5,137	-5,137

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
	Aug-08	CYPF4-3	Intradirectorate Virements Children, Young People & Families Organisational Development	Perm	2.0fte transferred from Macc House General Office to RAS to deal with school post	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	25 -31 31
	Aug-08	SC2_2G	Social & Community Services 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	150	

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	From £000	To £000
	Aug-08	SC2_2H	Section 117 Provision	T	Disabilities Pool	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	-400	
	Aug-08	SC2_2D	Internal Home Care	P	for Physical Disabilities to reflect actual service provision	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	16	
	Aug-08	SC2_2c	External Home Support OP	P	Protection of Property budget following transfer to shared		16
	Aug-08	SC2_2d	Internal Home Support	P	Transfer of responsibilities following creating of Integrated	75	
	Aug-08	SC2_2g	Integrated Care Services	P	Care teams		75
	Aug-08	SC4_1d	Staff Support	P	Correction of May virement re Staff Care Service	113	
	Aug-08	SC4_1a	Recharges	P			113
	Aug-08	SC4_1a	Recharges	P	Correction of Shared Services transfers - split between	444	
	Aug-08	SC4_1a	Recharges	P	income and expenditure	-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	70	
	Aug-08	SC2_1c	External Day services	P	to fund contract		70
	Aug-08	EE3.1.4	Environment & Economy Property Delivery	P	Budget restructuring within service having no change to	1,542	1,542
	Aug-08	EE2.4	Waste Management	P	Budget restructuring within service having no change to	706	706
	Aug-08	CS1.1	Community Safety & Shared Services Fire & Rescue - Service Delivery - Wholetime	P	50% of Emergency Planning training post to Shared Services	18	
		CS6.2	Operational Staff Shared Services - Savings				18
		CC2.5	Corporate Core Members' Services	P	Allocate budgets to match costs in Members' Allowances &	69	
		CC2.4	Members' Allowances	P	Political Assistants		46
		CC2.7	Political Assistants	P	Allocate budgets to match costs in Members' Allowances &		23
					Political Assistants		
					Total Intradirectorate Virements	3,463	3,463
	Aug-08	CYPF4-7	Interdirectorate Virements Strategy & Performance	Perm	Reverse the transfer of 50% of HoS post (Mar MMR) - as		51
			Shared Services		agreed by John Parry	51	
					Total Interdirectorate Virements	51	51
					TOTAL VIREMENTS CONSIDERED BY PREVIOUS MEETING	3,514	3,514

Note: Negative amounts denote Income budget.

**Sept Financial Monitoring Report
CABINET - 18 November 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	SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED 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
				TOTAL SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED	59	
	Jul-08 Jul-08 Sep-08	EE3.1.2 EE2.3	SUPPLEMENTARY ESTIMATES ACTIONED THIS REPORT Environment & Economy Operational Asset Management SPED All	Loss of income due to sale of Carterton Trading Estate Increased cost of Minerals and Waste Plan Allocation of LABGI Funding	38 27 672	N N N
				TOTAL SUPPLEMENTARY ESTIMATES THIS REPORT	737	

				TOTAL SUPPLEMENTARY ESTIMATES ANNEX 1 (Col 6)	796	
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			SUPPLEMENTARY ESTIMATES REQUESTED THIS REPORT			
				TOTAL SUPPLEMENTARY ESTIMATES THIS REPORT	0	

MEMORANDUM

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

	Jul-08	CC9.2	Corporate Core Print & Design	One off costs of closure	250	Non-repayable
					250	

Sept Financial Monitoring Report
CABINET - 18 November 2008
Specific Grants Monitoring 2008/09

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
		Children, Young People & Families									
R	F	Dedicated Schools Grant (DSG)	308,284	262		308,546	262	154,273	154,273	50%	309,635
R	P	Standards Fund	16,937	4,978		21,915	4,978	11,120	10,795	49%	19,909
R	F	School Standards	12,057	5,074		17,131	5,074	8,566	8,565	50%	17,131
R	F C	Sure Start General	9,749	727		10,476	727	5,238	5,238	50%	9,749
		LAA Pump Priming Grant	36	-36		0	-36	0	0	#DIV/0!	0
R	F	Drug & Alcohol Action Team	59	-44		15	-44	15	0	0%	59
R	F	Environmental Arts Project	0		12	12		0	12	100%	
OS	P	Learning & Skills Council	28,481	-40		-540	-29,021	-270	-270	50%	28,441
R	C	Milk Grant	36			36	0	18	18	50%	36
R	C	Asylum Seekers	1,259	60		1,319	60	660	659	50%	1,737
R	P C	Leaving Care, Unaccompanied Asylum Seekers	418			418	0	209	209	50%	
			377,316	10,981	12	359,328	-18,000	179,829	179,499		386,697
		Social & Community Services									
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	1,253	2,506	67%	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	6	11	65%	17
R	P	Standards Fund (Music Service)	682			682	0	227	455	67%	682
R	F	Supporting People	17,914			17,914	0	9,199	8,715	49%	17,914
OS	C	Workstep	371			371	0	124	247	67%	371
			23,857	38	0	23,895	38	11,006	12,889		23,858
		Environment & Economy									
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
		Community Safety & Shared Services									
		New Burdens Grant			144	144	144	0	144	100%	
		Corporate Core									
		MKOB Improvement Grant		187		187	187	140	47	25%	
		TOTAL SPECIFIC GRANTS	402,307	11,206	156	384,688	-17,631	191,448	193,240		411,689

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

Sept Financial Monitoring Report
CABINET - 18 November 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
	Children, Young People & Families									
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	332	537	62%	869
F	Connexions	5,136	-222		4,914	-222	1,325	3,589	73%	4,914
F	Positive Activities for Young People	103	75		178	75	142	36	20%	178
F	Young People Substance Mis-Use		107		107	107	62	45	42%	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	289	0	0%	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	4,600	7,616		12,201
	Social & Community Services									
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	42	98	70%	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	138	229	62%	367
F	Local Involvement Networks	0	222		222	222	101	121	55%	222
		6,729	222	0	6,951	222	5,579	1,372		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
	Environment & Economy									
F	Rural Bus Services Grant	1,592			1,592	0	796	796	50%	1,592
F	School Travel Advisers Grant	92			92	0	46	46	50%	92
F	Detrunking of Non-Core Routes	1,662			1,662	0	831	831	50%	1,662
F	Road Safety Partnerships	142	1,192		1,334	1,192	667	667	50%	1,334
		3,488	1,192	0	4,680	1,192	2,340	2,340		4,680
	Community Safety & Shared Services									
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
	TOTAL AREA BASED GRANT	23,244	2,660	0	25,904	2,660	13,156	12,748		25,889

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

Sept Financial Monitoring Report
CABINET - 18 November 2008
Earmarked Reserves Forecast

Annex 4

	2008/09				August-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				
Children Young People & Families							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	
Sub total schools' revenue reserves	14,478	0	0	14,478	14,478	0	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	
Total schools' reserves	23,260	0	0	23,260	23,260	0	
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	
Directorate Total	25,508	24	0	25,532	25,532	0	
Social & Community Services							Assumes reserve used to finance any overspend. Reserve to be used to fund Pooled Budget activity in 2008/09 Reserve to be used to fund Pooled Budget activity in 2008/09 Section 117 reassessments should be completed in 2008/09
Registration Service	80			80	80	0	
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	
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	
OSJ Income Reserve	65			65	65	0	
S117 Reserve	215	-215		0	0	0	
Directorate Total	4,034	-3,187	0	847	847	0	
Environment & Economy							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	

	2008/09				August-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					
On Street Car Parking	2,424	-1,466	1,054	2,012	2,067	-55		The reserve will now have to contribute to the inet income targets in the revenue account. Mainly the construction of a single cell and perm capping of previously built cells
Dix Pit Engineering Works	672	-508	165	329	329	0		
Waste Management	545		300	845	845	0		
Better Working Initiatives	99			99	99	0		
Oxfordshire Waste Partnership Joint Reserve	538			538	538	0		
Directorate Total	4,643	-1,974	1,519	4,188	4,243	-55		
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	250	347	97	250		
Emergency Planning	14		6	20	20	0		
Trainee Reserve (Trading Standards)	20	-8		12	8	4		
Trading Standards - Vehicles	16	-16		0	466	-466		
Shared Services Funding Reserve	482	-3,606	3,240	116	-462	578		
Directorate Total	1,709	-5,076	4,315	948	582	366		
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	-742	-742	-3,335	2,593		
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		

	2008/09			
	Balance at 1 April 2008 £000	Forecast Movement		Forecast Balance at 31 March 2009 £000
		Contributions from Reserve £000	Contributions to Reserve £000	
Social & Community Services Emergency Fund	860	-860		0
Corporate Total	16,889	-6,391	3,230	13,728
Total	56,478	-19,893	9,190	45,775

August-08 Forecast Balance at 31 March 2009 £000	Change in closing balance forecast £000
860	-860
10,273	3,455
42,009	3,766

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

Sept Financial Monitoring Report
CABINET - 18 November 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
Original forecast outturn position 2008/09			
Less City Schools Reorganisation to be carried forward		-1.369	-1.369
		18.218	14.435
Additions			
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		
Nov-08 Additional interest on balances	2.000		
		4.266	0.101
Calls on balances deducted			
Apr-08 Supplementary Estimate - Supporting People	-0.048		
Apr-08 Supplementary Estimate - Fire and Rescue Service	-0.011		
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		
Nov-08 Allocation of retained Carry Forward from 2007/08 - Youth Support Service	-0.017		
		-0.813	-2.000
Net forecast		21.671	12.536
Total budget requirement		365.547	365.547
Provisional balances as a % of budget requirement		5.93%	3.43%

Net Forecast	21.671
Calls on balances approved but not incorporated on SAP	
Jul-08 Supplementary Estimate - Corporate Core - Print & Design Unit	-0.250
	-0.250
Calls on balances requested in this report	
	0.000
Revised forecast position	21.421

Consolidated Revenue Balances

Provisional outturn 2007/08 net of City Schools	22.411
Forecast year end balances as at July 2008	21.671
Forecast movement on County Fund Balance	-0.740