

[illegible]

	Contributions to/from reserves	862	-2,677			-1,815	-1,999	-184
	Contribution to/from balances	-4,781			-1,132	-5,913	-1,192	4,721
	Capital Financing	36,541				36,541	36,541	0
	Interest on Balances	-4,935				-4,935	-6,935	-2,000
	Strategic Measures Budget	27,687	-2,677	0	-1,132	23,878	26,415	2,537
	Area Based Grant (income)			-25,889		-25,889	-25,889	0
	Budget Requirement	365,547	0	0	0	365,547	368,268	2,721

Increase or decrease in County Fund	-1,059
* 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	367,209

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	1,662	1,662
	External Financing	365,547	0	0	0	365,547	367,209	1,662

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) Dec 2009	Actual Expenditure (Net) Dec 2009	Variation to Budget Dec 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	520	-1,552	17	59,476	58,849	-627	45,225	40,862	-4,363	A
	Gross Income	-28,431		7,556		-20,875	-20,875	0	-15,687	-5,877	9,810	G
		32,060	520	6,004	17	38,601	37,974	-627	29,539	34,986	5,447	A
CY2	Children and Families											
	Gross Expenditure	57,261	-652	4,177		60,786	61,236	450	45,451	44,613	-838	G
	Gross Income	-30,013		-3,800		-33,813	-33,813	0	-26,242	-13,674	12,568	G
		27,248	-652	377	0	26,973	27,423	450	19,209	30,939	11,730	A
CY3	Raising Achievement Service											
	Gross Expenditure	41,653	549	4,247		46,449	46,179	-270	28,701	39,459	10,758	G
	Gross Income	-36,608		-345		-36,953	-36,653	300	-21,577	-52,801	-31,224	G
		5,045	549	3,902	0	9,496	9,526	30	7,124	-13,342	-20,466	G
CY4	Commissioning, Strategy and Locality Development											
	Gross Expenditure	23,400	370	-457		23,313	23,371	58	16,703	15,310	-1,393	G
	Gross Income	-8,789		1,230		-7,559	-7,559	0	-5,525	-235,007	-229,482	G
		14,611	370	773	0	15,754	15,812	58	11,178	-219,696	-230,875	G
	<i>Subtotal Non Delegated Budgets</i>	78,964	787	11,056	17	90,824	90,735	-89	67,050	-167,113	-234,163	G
CY5	Schools											
	Gross Expenditure	313,000	-3,076	-466		309,458	310,827	1,369	232,093	255,952	23,858	G
	Gross Income	-312,412		515		-311,897	-311,897	0	-233,923	-80,710	153,213	G
	Less City Schools Reorganisation					0	0	0	0	0	0	
		588	-3,076	49	0	-2,439	-1,070	1,369	-1,829	175,242	177,071	R
	Less recharges within directorate	-8,664				-8,664	-8,664	0	-6,498		6,498	G
		8,664				8,664	8,664	0	6,498		-6,498	G
	Directorate Total Expenditure	487,141	-2,289	5,949	17	490,818	491,798	980	361,676	396,197	34,521	G
	Directorate Total Income	-407,589	0	5,156	0	-402,433	-402,133	300	-296,455	-388,068	-91,613	G
	Directorate Total	79,552	-2,289	11,105	17	88,385	89,665	1,280	65,221	8,128	-57,092	A

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

-1,369

-89

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**

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 Budget (Net) Dec 2009	Actual Expenditure (Net) Dec 2009	Variation to Budget Dec 2009	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)
SC1	Community Services											
	Gross Expenditure	22,389	392	-361	30	22,451	22,682	232	16,866	16,145	-721	A
	Gross Income	-10,139		421		-9,718	-9,718	0	-7,257	-7,403	-146	G
		12,250	392	61	30	12,733	12,964	232	9,609	8,742	-867	A
SC2	Social Care for Adults											
	Gross Expenditure	164,436	318	4,845		169,599	169,539	-60	127,202	120,045	-7,157	G
	Gross Income	-44,076		946		-43,130	-43,130	0	-32,345	-26,917	5,428	G
		120,360	318	5,791	0	126,469	126,409	-60	94,857	93,128	-1,729	G
SC3	Major Projects (excl Supporting People)											
	Gross Expenditure	442		-266		176	176	0	132	221	89	G
	Gross Income	0		0		0	0	0	0	0	0	
		442	0	-266	0	176	176	0	132	221	89	G
SC4	Strategy and Transformation											
	Gross Expenditure	22,880	439	-1,567	32	21,784	22,451	667	16,337	15,806	-531	A
	Gross Income	-4,766		1,683		-3,083	-3,083	0	-2,314	-1,038	1,276	G
		18,114	439	116	32	18,701	19,368	667	14,023	14,768	745	A
	Less recharges within directorate	-11,531				-11,531	-11,531	0	-8,648		8,648	G
		11,531				11,531	11,531	0	8,648		-8,648	G
	Directorate Total Expenditure	198,616	1,149	2,651	62	202,478	203,317	839	151,889	152,217	328	G
	Directorate Total Income	-47,450	0	3,050	0	-44,400	-44,400	0	-33,268	-35,358	-2,090	G
	Directorate Sub-Total	151,166	1,149	5,701	62	158,078	158,917	839	118,621	116,859	-1,762	G
SC3.4	Supporting People											
	Gross Expenditure	18,272		-5,119	48	13,201	13,227	26	9,982	13,318	3,336	G
	Gross Income	-18,320		5,525		-12,795	-12,795	0	-9,596	-13,616	-4,020	G
		-48	0	406	48	406	432	26	386	-298	-684	R
	Directorate Total	151,118	1,149	6,107	110	158,484	159,349	865	119,007	116,561	-2,446	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	71,824	74,952	3,128	- 137	3,265
Physical Disabilities Pooled Budget	6,555	3,227	9,782	0	9,782	9,594	- 188	- 193	5
Equipment Pooled Budget	1,272	308	1,580	0	1,580	1,675	95	95	-
Older People's, Physical Disabilities and Equipment Pooled Budget	58,263	22,549	80,812	2,374	83,186	86,221	3,035	- 235	3,270
Learning Disabilities Pooled Budget	41,521	29,727	71,248	161	71,409	72,699	1,290	748	542

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 Year end Spend/Income	Projected Year end Variation	Profilled Budget (Net) Dec 2009	Actual Expenditure (Net) Dec 2009	Variation to Budget Dec 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)
EE1	Transport											
	Gross Expenditure	46,935	189	1,153		48,277	50,277	2,001	36,207	34,310	-1,897	A
	Gross Income	-12,949		3,487		-9,462	-10,881	-1,419	-7,097	-4,851	2,245	R
	Net Expenditure	33,986	189	4,640	0	38,815	39,396	581	29,111	29,459	348	A
EE2	Sustainable Development											
	Gross Expenditure	25,137	614	-427	242	25,566	25,904	338	19,174	16,155	-3,019	A
	Gross Income	-2,774		254		-2,520	-3,295	-775	-1,890	-4,237	-2,348	R
	Net Expenditure	22,363	614	-173	242	23,046	22,609	-437	17,285	11,918	-5,367	A
EE3	Property Services											
	Gross Expenditure	18,149	204	-1,440		16,913	18,276	1,363	12,685	13,419	734	R
	Gross Income	-18,279		1,452	38	-16,790	-18,059	-1,269	-12,592	-11,261	1,331	R
	Net Expenditure	-130	204	11	38	123	217	94	93	2,158	2,065	R
EE4	Business Support											
	Gross Expenditure	4,347	45	-340		4,052	4,090	38	3,039	3,007	-32	G
	Gross Income	-116		5		-111	-129	-18	-83	5	88	R
	Net Expenditure	4,231	45	-335	0	3,941	3,961	20	2,956	3,011	55	G
	Less recharges within directorate	-4,657				-4,657	-4,657	0	-3,493		3,493	G
		4,657				4,657	4,657	0	3,493		-3,493	G
	Directorate Expenditure Total	89,911	1,052	-1,055	242	90,150	93,890	3,740	67,613	66,891	-722	A
	Directorate Income Total	-29,461	0	5,198	38	-24,225	-27,706	-3,482	-18,168	-20,345	-2,176	R
	Directorate Total Net	60,450	1,052	4,143	280	65,925	66,183	258	49,445	46,546	-2,898	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	Profilled Budget (Net) Dec 2009	Actual Expenditure (Net) Dec 2009	Variation to Budget Dec 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	-107	206	23,283	22,843	-440	17,462	16,643	-819	A
	Gross Income	-511		-23		-534	-534	0	-401	-714	-314	G
	Net Expenditure	22,575	98	-130	206	22,749	22,309	-440	17,062	15,929	-1,133	A
CS2	Emergency Planning Service											
	Gross Expenditure	362	6			368	368	0	276	257	-19	G
	Gross Income	0				0	0	0	0	1	1	
	Net Expenditure	362	6	0	0	368	368	0	276	258	-18	G
CS3	Safer Communities Unit											
	Gross Expenditure	278	19	580	215	1,092	1,147	55	819	786	-33	R
	Gross Income	-72		72		0	0	0	0	-225	-225	
	Net Expenditure	206	19	652	215	1,092	1,147	55	819	561	-258	R
CS4	Traveller Sites											
	Gross Expenditure	462	97	413		972	917	-55	729	516	-213	R
	Gross Income	-279		-413		-692	-692	0	-519	-516	3	G
	Net Expenditure	183	97	0	0	280	225	-55	210	0	-210	R
CS5	Trading Standards											
	Gross Expenditure	2,388	60	-20		2,428	2,328	-100	1,821	1,845	24	A
	Gross Income	-209		5		-204	-204	0	-153	-872	-719	G
	Net Expenditure	2,179	60	-15	0	2,224	2,124	-100	1,668	973	-695	A
CS6	Shared Services											
	Gross Expenditure	9,601	510	7,086		17,197	17,197	0	12,898	12,281	-617	G
	Gross Income	-878		-2,115		-2,993	-2,993	0	-2,245	-2,385	-140	G
	Net Expenditure	8,723	510	4,971	0	14,204	14,204	0	10,653	9,896	-757	G
	Less recharges within directorate	-21				-21	-21	0	-16		16	G
		21				21	21	0	16		-16	G
	Directorate Expenditure Total	36,156	790	7,952	421	45,319	44,779	-540	33,989	32,328	-1,661	A
	Directorate Income Total	-1,928	0	-2,474	0	-4,402	-4,402	0	-3,302	-4,711	-1,410	G
	Directorate Total Net	34,228	790	5,478	421	40,917	40,377	-540	30,688	27,617	-3,071	A

CORPORATE CORE
CABINET - 17 February 2009
Budget Monitoring

Annex 1e

Ref	Directorate	BUDGET 2008/09					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) Dec 2009	Actual Expenditure (Net) Dec 2009	Variation to Budget Dec 2009 underspend - overspend +	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)	£000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)
CC1	Business Support											
	Gross Expenditure	1,782	93	-343		1,532	1,532	0	1,149	975	-174	G
	Gross Income	-128				-128	-128	0	-96	-96	0	G
	Net Expenditure	1,654	93	-343	0	1,404	1,404	0	1,053	879	-174	G
CC2	Strategy - Legal & Democratic Services											
	Gross Expenditure	5,435	113	10	29	5,587	5,548	-39	4,190	4,764	574	G
	Gross Income	-2,034				-2,034	-2,034	0	-1,526	-2,139	-614	G
	Net Expenditure	3,401	113	10	29	3,553	3,514	-39	2,665	2,625	-40	A
CC3	Strategy - Partnerships											
	Gross Expenditure	674	149	226	25	1,074	1,074	0	806	689	-117	G
	Gross Income	-486				-486	-486	0	-365	-387	-23	G
	Net Expenditure	188	149	226	25	588	588	0	441	302	-139	G
CC4	Strategy - Corporate Performance											
	Gross Expenditure	487	198	420		1,105	795	-310	829	725	-104	R
	Gross Income	-276		-32		-308	-308	0	-231	-451	-220	G
	Net Expenditure	211	198	388	0	797	487	-310	598	274	-324	R
CC5	Change Fund											
	Gross Expenditure	501		-1,735		-1,234	-1,234	0	-926	0	926	G
	Gross Income	0				0		0	0	0	0	
	Net Expenditure	501	0	-1,735	0	-1,234	-1,234	0	-926	0	926	G
CC6	Change - ICT											
	Gross Expenditure	19,489	1,434	664		21,587	20,787	-800	16,190	19,048	2,858	A
	Gross Income	-16,084		-39		-16,123	-16,123	0	-12,092	-13,137	-1,045	G
	Net Expenditure	3,405	1,434	625	0	5,464	4,664	-800	4,098	5,911	1,813	R
CC7	Change - Strategic HR & Organisational Development											
	Gross Expenditure	2,040	3	144		2,187	1,974	-213	1,640	1,574	-66	R
	Gross Income	-2,037				-2,037	-2,037	0	-1,528	-1,607	-79	G
	Net Expenditure	3	3	144	0	150	-63	-213	113	-33	-146	R

Ref	Directorate	BUDGET 2008/09					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) Dec 2009	Actual Expenditure (Net) Dec 2009	Variation to Budget Dec 2009 underspend - overspend +	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)
CC8	Corporate Change											
	Gross Expenditure	253	39	96		388	288	-100	291	426	135	R
	Gross Income	-247				-247	-247	0	-185	-340	-155	G
	Net Expenditure	6	39	96	0	141	41	-100	106	86	-20	R
CC9	Communications & Marketing											
	Gross Expenditure	1,759	-214	12	250	1,807	1,847	40	1,355	861	-494	A
	Gross Income	-1,502		153		-1,349	-1,349	0	-1,012	-581	431	G
	Net Expenditure	257	-214	165	250	458	498	40	343	280	-63	R
CC10	Finance & Procurement											
	Gross Expenditure	4,325	111	-866		3,570	3,503	-67	2,678	2,250	-428	A
	Gross Income	-4,769		0		-4,769	-4,769	0	-3,577	-3,411	166	G
	Net Expenditure	-444	111	-866	0	-1,199	-1,266	-67	-899	-1,161	-262	R
CC11	Corporate & Democratic Core											
	Gross Expenditure	3,338				3,338	3,338	0	2,504	2,455	-49	G
	Gross Income	0				0		0	0	0	0	
	Net Expenditure	3,338	0	0	0	3,338	3,338	0	2,504	2,455	-49	G
CC13	Customer First											
	Gross Expenditure	651	49	346		1,046	856	-190	785	476	-309	R
	Gross Income	-659				-659	-659	0	-494	-599	-105	G
	Net Expenditure	-8	49	346	0	387	197	-190	290	-123	-413	R
	Less recharges within directorate	-4,666				-4,666	-4,666	0	-3,500		3,500	G
		4,666				4,666	4,666	0	3,500		-3,500	G
	Directorate Expenditure Total	36,068	1,975	-1,026	304	37,321	35,642	-1,679	27,991	34,243	6,253	A
	Directorate Income Total	-23,556	0	82	0	-23,474	-23,474	0	-17,606	-22,748	-5,143	G
	Directorate Total Net	12,512	1,975	-944	304	13,847	12,168	-1,679	10,385	11,495	1,110	R

Add: ICT Investment Fund underspend

800

Add: Change Fund underspend

521

In-Year Directorate Variation

-358**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	3,156	4,308	4,554	4,554	4,554	4,554	4,554	31,506
Project Costs	1,189	2,444	1,464	953						6,050
Additional Operating Costs	296	1,118	1,595	1,694	2,267	1,754	1,716	1,719	1,694	13,853
Net Saving / (Cost)	-1,485	-2,290	97	1,661	2,287	2,800	2,838	2,835	2,860	11,603
Cumulative Net Saving / (Cost)	-1,485	-3,775	-3,678	-2,017	270	3,070	5,908	8,743	11,603	

	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	1,194	-891	-1,662	-1,807	-1,439	-1,033	-630	11,603		

Original Business Case (revised 2008/09 prices)	10,699	10,699
Variance at comparable prices (2008/09 prices)	-1,956	904

* 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 Nov 2014, target March 2014

**Nov Financial Monitoring Report
CABINET - 17 February 2009**

Annex 2a

Virements

CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	From £000	To £000
31 & 32	39,448	CYPF 1- 11/2 CYPF2	<u>VIREMENTS RECOMMENDED THIS REPORT</u>	Perm			
			Intradirectorate Virements Children, Young People and Families Young people and Access to Education		Pooling of placement and related expenditure budgets for better management and efficiency. NB As already included in previous MTFP rounds this is already reflected in monitoring figures.	600	600
	Dec-08 Dec-08	SC4_3 SC4_2B	Children and Families (Placements budgets)	P P			
			Social & Community Services Directorate Leadership Team Projects		Review of Adult Social Care information system Review of Adult Social Care information system	215	215
					Total Intradirectorate Virements Recommended	815	815
			Interdirectorate Virements				
					Total Interdirectorate Virements Recommended	0	0
					TOTAL VIREMENTS RECOMMENDED THIS REPORT	815	815

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				
	Mar-08	CY4.4	Human Resources	Perm	Correction of HR budgets prior to move to SSC		77
	Mar-08	CY4.4	Human Resources				-77
	May-08	CY4.3	Organisational Development	Perm	Budget for the Service Directory to be moved from the ChIIP budget to the Communications budget	42	
	May-08	CY4.1	Planning & Communications				42
	May-08	CY4.3	Organisational Development	Perm	ICT funding introduced in 2006/7 included £21k for EMS on-line admissions. This work was completed in 2007/8 so	21	
	May-08	CY4.3	Organisational Development				21
	May-08	CY4.3	Organisational Development	Perm	Information Management & Data budget to be included in the Organisational Development budget to reflect the spending of	12	
	May-08	CY4.3	Organisational Development				12
	May-08	CY4.7	Strategy & Performance Central Costs	Perm	Correction of virement input in 2007/8 into V1 permanetly as this was a temporary c/fwd of overspend from previous year.	165	
	May-08	CY2.43	Safeguarding Children????				165
	May-08	CY1.12A	Out of County	Perm	Post 16 Special School Developments located in Out of County should be Integration	510	
	May-08	CY1.12B	Integration				510
	May-08	CY1.12A	Out of County	Perm	Budget for employing joint education/social care behaviour support workers	90	
	May-08	CY1.14E	Care Services				90
	May-08	CY1.12A	Out of County	Perm	Funding for Next Steps Provision	82	
	May-08	CY1.23A	Meadowbrook College				82
	May-08	CY2.54	Carer's grant	Perm	Budget for Carer's/service level agreement		7
	May-08	CY2.54	Carer's grant	Perm	Budget for Carer's/service level agreement		-7
	May-08	CY2.23C	Britania Rd Childrens centre	Temp	Britania Rd Childrens centre re-align budget		165
	May-08	CY2.23C	Britania Rd Childrens centre	Temp	Britania Rd Childrens centre re-align budget		-165
	May-08	CY2.23C	Rural Children's centre	Temp	Rural Childrens centre re-align budget		75
	May-08	CY2.23C	Rural Children's centre	Temp	Rural Childrens centre re-align budget		-75
	Jun-08	CY2.23D	Children's Centre's	Temp	Re-align Children's centre's budget		1,437
	Jun-08	CY2.23D	Children's Centre's	Temp	Re-align Children's centre's budget		-1,437
	Jun-08	CY2.23C	Rural Children's Centre's	Temp	Re-align Children's centre's budget		201
	Jun-08	CY2.23C	Rural Children's Centre's	Temp	Re-align Children's centre's budget		-201
	Jul-08	CY2.23D	Marston Children's centre	Temp	Re-align Children's centre's budget		116
	Jul-08	CY2.23D	Marston Children's centre	Temp	Re-align Children's centre's budget		-116
	Jul-08	CY1-11D	Home to School Transport	Perm	Budget to cover day to day running costs of Home Support vehicle.	4	
	Jul-08	CY1-14E	Care Service				4
	Jul-08	CY4-72	SPS Management	Perm	Budget relating to an historical YOS recharge budget.	2	
	Jul-08	CY1-51	Youth Offending Service				2
	Jul-08	CY1-24	Children's Rights & Participation	Perm	Service is now part of Commissioning, Strategy & Localities	986	
	Jul-08	CY4.2	Commissioning & Partnerships	Perm	Development		375
	Jul-08	CY4-75b	Children's Rights & Participation	Perm			611
	Jul-08	CY4	Adj opening balances				
	Jul-08	CY1-24	Previous netting virement - 26/03 EP1143				1
	Jul-08	CY4				1	
	Jul-08	CY4-75b	Children's Rights & Participation	Temp	Childrens Rights budget - update to reflect funding available for the year		15
	Jul-08	CY4-75b	Children's Rights & Participation		Childrens Disability service funding for Disability Forum (recharge within directorate)		-15
	Jul-08	CY4-75b	Children's Rights & Participation	Temp	Play budget - update to reflect funding available for year		229
	Jul-08	CY4-75b	Children's Rights & Participation		Play Builder revenue grant		-12
	Jul-08	CY4-75b	Children's Rights & Participation		Play Builder funding		-17
	Jul-08	CY4-75b	Children's Rights & Participation		Sure Start funding agreed (recharge within directorate)		-100
	Jul-08	CY3-24	Extended Schools		Funding for the Play budget	100	
	Jul-08	CY1-26	Locality Working	Perm	Service is now part of Commissioning, Strategy & Localities	121	
	Jul-08	CY4-75c	Locality Working		Development		121
	Jul-08	CY1-11B	Home to School Transport	Perm	Budget for Children looked after from Home to School	248	
	Jul-08	CY2-14A	Children Looked After		Transport		248
	Jul-08	CY5-1	Primary ISB			-928	
	Jul-08	CY5-1	Secondary ISB			928	
	Jul-08	CY5-1	Special ISB	Perm	Alignment of Grant Inome		
	Jul-08	CY4-8	DSG Income				-263
	Jul-08	CY5-2	Schools Contingency				1,191
	Jul-08	CY5-2	Schools Contingency	Perm	Transfer of remaining 5/12's of Ormerod Budget from Contingency	319	
	Jul-08	CY1-13B	SENSS PD- Early Years				319

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	From £000	To £000
	Jul-08						
	Jul-08	CY1-12	Integration Fund	Perm	Funding included as part of ISB	368	368
	Jul-08	CY5-2	Schools Contingency				
	Jul-08						
	Jul-08	CY4-1	Planning & Communication	Temp	Change Fund budget for CYPF Restructuring	56	56
	Jul-08	CY4-7	Central Costs				
	Jul-08						
	Jul-08	CY5-2	Schools contingency	Temp	Budget to cover early years from schools contingency	778	
	Jul-08	CY2-21A	Early years & childcare service	Temp	Budget to cover early years from schools contingency		778
	Jul-08						
	Jul-08	CY5-2	Schools contingency	Temp	DSG income budget to cover early years from schools conting	-778	
	Jul-08	CY2-21A	Early years & childcare service	Temp	DSG income budget to cover early years from schools contingency		-778
	Aug-08	CY2.21A	Early years & childcare service	Perm	Realign budget		-40
	Aug-08	CY2.21A	Early years & childcare service	Perm	Realign budget		40
	Aug-08	CY2.21B	Early years & childcare service	Perm	Realign budget		-40
	Aug-08	CY2.21B	Early years & childcare service	Perm	Realign budget		40
	Aug-08	CY2.21C	Early years & childcare service	Perm	Realign budget		419
	Aug-08	CY2.21C	Early years & childcare service	Perm	Realign budget		-419
	Aug-08	CY2.24B	Early years & childcare service	Perm	Realign budget		388
	Aug-08	CY2.24B	Early years & childcare service	Perm	Realign budget		-388
	Aug-08	CY4-3	Organisational Development	Perm	2.0fte transferred from Macc House General Office to RAS to deal with school post	25	25
	Aug-08	CY3	Raising Achievement				
	Aug-08	CY4-1	Planning & Communication	Perm	Remove the LAA income/expenditure budgets that were incorrectly included as permanent budget in 2007/8	31	
	Aug-08	CY4-1				-31	
	Sep-08	CY4-31	Organisational Development	Perm	2.0fte Data posts transferred services w.e.f. 1/9/08 following CSLD restructure	53	53
	Sep-08	CY4-11	Planning & Performance				
	Sep-08	CY3-31	Strategic Management (RAS)			90	
	Sep-08	CY3-22	Educational Achievement & Service Monitoring			36	
	Sep-08	CY1-41	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	CY3-24	Partnership Development & Extended Learning			48	
	Sep-08	CY3-25	Secondary School Improvement			43	
	Sep-08	CY4-7	Central Costs (CSLD)				284
	Sep-08	CY1-41	Performance & Operations	Perm	Budget relating to an historical YOS recharge budget.	2	2
	Sep-08	CY1-51	Youth Offending Service				
	Sep-08	CY2-23	Children and Families	Perm	Development of prevention and early intervention - budget should sit under CSLD	300	300
	Sep-08	CY4-75c	Commissioning, Strategy & Locality Dvlmt				
	Sep-08	CY5-2	Schools Contingency				-1,191
	Sep-08	CY4-8	DSG Income			-263	
	Sep-08	CY3-22	Educational Achievement & Service	Temp	OEBP Updating budgets		96
	Sep-08	CY3-22	Monitoring				-96
	Sep-08	CY3-21	Professional Development	Temp	Confirmation of TDA Grant figures		223
	Sep-08	CY3-21					-223
	Mar-08	SC4_2a	Social & Community Services	P	Create income budget for Local Involvement Networks grant		-222
		SC4_2a	Strategy				222
	Mar-08	SC2_2D	Internal Home Support	P	Set up new First Response Teams	935	935
		SC2_2G	Integrated Care Services				
	Dec-07	SC4_2c	Contracts Team	P	Miscoding of a reduction in the budget for legal recharges: Agreed in December 2008 as permanent but processed as temporary.	23	
		SC2_2b	Older People Care Management Teams			11	
		SC4_3a	Central Recharges			58	
		SC4_3a	Directorate Management Team				92
	Apr-08	SC1_3b	Community Services	P	Transfer of budget for Head of Service and PA to Directorate Leadership team cost centre	155	155
		SC4_3	Strategy & Transformation				
	Apr-08	SC2_2b	Care Management	P	Move Care Management budget to newly created First Response Teams	111	111
		SC2_2g	Integrated Care Services				
	May-08	SC4_3	Directorate Management Team	P	Loss of PCT Income	-50	
		SC2_2i	Contribution to Physical Disabilities Pooled		Loss of income due to reduced number of residential clients	-100	
		SC2_2a	Contribution to Older People's Pooled Budget		Increase residential income budget for older people to offset changes above		-150
	May-08	SC4_3	Directorate Management Team	P	Correct error in budget build processs	20	20
		SC1_3b	Management Policy and Performance				
	May-08	SC2_1i	One off Funded Projects	P	Transfers of responsibility following restructructuring	5	5
		SC4_2a	Strategy				
	May-08	SC4_2a	Strategy	P	Transfers of responsibility following restructructuring	30	30
		SC4_2c	Contracts				
	May-08	SC2_2C	External Home Support	P	Transfers of responsibility for Protection of Property budget following transfer to shared services following restructructuring	8	8
		SC4_1A	Recharges (Finance)				
	May-08	SC2_2F	Day Centres	P	Correct income budget by reducing expenditure	6	
		SC2_2F	Day Centres		Correct income budget by reducing expenditure	-6	

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	From	To
						£000	£000
	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
	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 SC2_4f	Supporting People Contribution to LD Pool	P	Transfer of Supporting People funding to Learning Disabilities (Income) Transfer of Supporting People funding to Learning Disabilities (Income)	-5,119	-5,119
	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 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	Delete budget for supporting people income as no longer required due to transfer of all supporting people funding to LD	172	-232
	Jul-08	SC2_4F	Contribution to Pooled Budget	P		-172	
	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	
	Aug-08	SC2_2c	External Home Support OP	P			16

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	From	To
						£000	£000
	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
	Oct-08	SC3_2	Major Projects	P	Transfers of responsibility following restructuring	34	
	Oct-08	SC4_3	Leadership Team	P	Transfers of responsibility following restructuring		34
	Oct-08	SC2_3C	Adults at Risk	T	Transfer to Residential Purc Budget		100
	Oct-08	SC2_3D	Residential Services	T	Transfer from D&A DAAT	100	
	Oct-08	SC2_3D	Residential Services	T	Transfer from D&A DAAT		100
	Oct-08	SC2_3C	Adults At Risk	T	Transfer to Residential Purc Budget	100	
	Oct-08	SC2_3C	Adults At Risk	T	Transfer to Residential Purc Budget		100
	Oct-08	SC2_3D	Residential Services	T	Transfer from D&A DAAT	100	
	Nov-08	SC2_3C	Adults at Risk	T	Transfer of underspend Drug and Alcohol budget to	100	
	Nov-08	SC2_3D	residential Services	T	residential services		100
	Nov-08	SC1_4	Adult Learning	T	Transfer of underspend Drug and Alcohol budget to		100
	Nov-08	SC1_4	Adult Learning	T	residential services		100
	Dec-08	SC2_1E	Adult Placement	T	Budget Re-alignment of income		-142
	Dec-08	SC2_1H	Protection and Mental Capacity	T	Budget Re-alignment of expenditure		142
	Dec-08	SC2_3g	Supported living	T	Transfer budget to new node re Mental Capacity service	47	
				T	Transfer budget to new node re Mental Capacity service		187
				T	Transfer budget to new node re Mental Capacity service	140	
	Mar-08	EE2.3	Environment & Economy				
		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
	Aug-08	EE3.1.4	Property Delivery	P	Budget restructuring within service having no change to	1,542	1,542
					service delivery		
	Aug-08	EE2.4	Waste Management	P	Budget restructuring within service having no change to	706	706
					service delivery		
	Mar-08	CS1.2	Community Safety & Shared Services				
		CS5	Service Delivery Management	P	Petroleum & Explosives licences OFRS to Trading Standards	-13	
	Mar-08	CS1.3	Trading Standards				-13
		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 &	119	
		CS6.1	Shared Services - Savings		Management Accountancy		10
		CS6.2	Shared Services - FMA				109
	Apr-08	CS6.1.4	Shared Services - Human Resources	P	Removes CRB Income budget	15	
			(Expenditure)				
		CS6.1.4	Shared Services - Human Resources				15
			(Income)				
	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	88	
					within the Income Team that are funded by S&CS income		
		CS6.1.2	Shared Services - Financial Services		generation.		88
			(Expenditure)				
	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

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	From	To
						£000	£000
		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
	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
	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	
	Aug-08	CS1.1	Fire & Rescue - Service Delivery - Wholetime Operational Staff	P	50% of Emergency Planning training post to Shared Services	18	
		CS6.2	Shared Services - Savings				18
	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	
	Apr-08	CC1	Corporate Core 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
	Jul-08 Jul-08	CC1 CC4	Corporate Core Management & Admin Policy Unit (formerly Corporate Performance)	P P	Create Head Of Strategy Budget Create Head Of Strategy Budget	150	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
	September	CC3.3	Partnerships: Communities Team	T	Adjustment to previous virement to reflect part year effect		15

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	From £000	To £000
		CC2.2	Democratic Services	T		15	
	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
	Aug-08	CC2.5	Members' Services	P	Allocate budgets to match costs in Members' Allowances & Political Assistants	69	
	Aug-08	CC2.4	Members' Allowances	P	Allocate budgets to match costs in Members' Allowances & Political Assistants		46
	Aug-08	CC2.7	Political Assistants	P	Allocate budgets to match costs in Members' Allowances & Political Assistants		23
	Sep-08	CC10.10	Finance & Procurement - F&P General	P		1	
	Sep-08	CC7	Strategic HR & OD			1	
	Sep-08	CC6.2	ICT - Operations			1	
	Sep-08	CC9.1	Communications & Marketing		Contribution to the closure of the Print Unit	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	15,984	15,984
			Interdirectorate Virements				
	Mar-08	CYPF4-6	CYPF - Finance & Accounting	P	Finance & Management Accounting transfers to Shared Services	1,502	
		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

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	From £000	To £000
	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 line with the Council's learning and development priorities	182	
		CS6.1.4	Shared Services - L&D				182
	Mar-08	CC2.2	Corporate Core - Democratic Services	P	Transfer of post to Shared Services	27	
		CS6.1.4	Shared Services - HR		Transfer of post to Shared Services		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	Shared Services - Savings	P	Contribution from Shared Services savings to the SAP	371	
		CC6.8	ICT - SAP Competency Centre		Contribution from Shared Services savings to the SAP Competency Centre for staffing and licences.		371
	Apr-08	SC1_4	Adult Learning	P	Transfer of responsibility for Playing for Success from CYPF		25
		CY3.1	Schools Services		Transfer of responsibility for Playing for Success from CYPF	25	
	Apr-08	SC1_6	Registration Service	P	Transfer of budget for rent of Banbury Register Office to Prope	10	
		EE3.1.2	Operational Asset Management				10
	Apr-08	CS6.1.4	Shared Services - Human Resources	P	Staff Care Service - Transfer of Staff Care Service Budget from Social & Community Services and the contribution for expanding service from Corporate Core	113	
		SC4_1a	Strategy & Transformation			1	118
		CC7.1	Strategic HR & OD			1	
		CC10.10	Finance & Procurement - Finance Admin & Support			1	
		CC2.1	Legal Services			1	
		CC6.1	ICT - Personnel			2	
	Apr-08	CS6.1.2	Shared Services - Financial Services	P	Correction of Pension and Insurance Recharge Budgets	4	
		CC10.10	Finance & Procurement - Finance Admin & Support				4
	Apr-08	CS6.1.4	Shared Services - Human Resources	P	Transfer of QuEST Income budgets for Health and Safety and HR from CYP&F	-31	
		CY4.4	Human Resources & Workforce Development				-31
	Apr-08	CS6.1.4	Shared Services - Human Resources	P	Transfer of Teacher Recruitment & Retention Budget and Payroll bank charge budgets from CYP&F	16	
		CY4.4	Human Resources & Workforce Development				16
	Apr-08	SC2_1g	Direct Payments	P	Contribution to direct payments post	12	
		CS6.1.3	Shared Services				12
	Apr-08	CS6.1.4	Shared Services - Learning & Development	P	Correction of 08/09 L&D transfer. April-June budgets transferred twice in error	331	
		SC4_1A	S&CS - Recharges				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	
					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	

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	From £000	To £000
		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	
	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	
		CY3.2	Learning & Achievement		Former Standards Fund:		
		CY3.2	Learning & Achievement		Choice Advisers	-37	
		CY3.2	Learning & Achievement		Extended Rights to Free Travel		179
		CY1.3	Youth Support Service		Sustainable Travel		52
		CY2.4	Safeguarding & Quality Assurance		Teenage Pregnancy		-4
		CY2.4	Safeguarding & Quality Assurance		Care Matters White Paper	-246	
		EE1.2	Policy & Strategy		Child Death Review Processes	-54	
		CS3	Safer Communities		Road Safety Partnerships		1,192
		CS6.1.4	Shared Services - Human Resources		Safer Stronger Communities Fund		652
		CS6.1.4	Shared Services - Human Resources		Adult Social Care Workforce		-105
	May-08	SM	Strategic Measures	P	Childrens Social Care Workforce		137
		SC4_2a	Strategy (income)		Transfer of ABG income budget for Local Involvement Networks grant (corrected virement)	-222	-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	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	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)				

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	From	To
						£000	£000
	May-08	SC4_1a SC4_1d CYPF4_41 CYPF4_43 CYPY4-61	Recharges Staff Support CYPF - HR Staff Costs CYPF - Health & Safety (Personnel) CYPF - Finance & Accounting	P	Delete recharge from S&CS to CYP&F due to transfer to Shared Services	-49 -37 53 15 18	
	Jul-08	CC5 EE3.1.3	Change Fund E&E	T	Change Fund CFB011 - BOP Travel Planning in East Oxford	35	35
	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 CS6.1.4	Business Improvement Shared Services - Human Resources	P P	Contribution to Staff Care Service	7	7
	Jul-08	CYPF2-51 EE4.1 CC1 CS6.1.4	CYPF Business Improvement Corporate Core Shared Services - Human Resources	P P P P	Contribution to the extension of casual bank	7 4 3	14
	Jul-08	CYPF3-13 CS6.1.4	CYPF Shared Services - Human Resources	P P	Transfer of INSET team to Shared Services	68	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 Health & Safety	12	
	Jul-08	EE3.1.2	Property Services - Operational Asset Management	P			12
	Jul-08	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
	Aug-08	CYPF4-7 CS6.2	Strategy & Performance Shared Services	Perm	Reverse the transfer of 50% of HoS post (Mar MMR) - as agreed by John Parry	51	51
	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	EE2.4	Waste Management	P	Contribution to the Print Unit	3	
	Sep-08	EE2.3	SPED	P	Contribution to the Print Unit	2	
	Sep-08	EE2.5	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	-17,894	-17,894
					TOTAL VIREMENTS PREVIOUSLY REPORTED	-1,910	-1,910
			VIREMENTS ACTIONED THIS REPORT				
			Intradirectorate Virements				
	Oct-08	CY1.12C CY1.13A	Children, Young People & Families Statementing SENSS	Perm	To fund the Individual Learning Teams	72	72
	Oct-08	CY1.27A CY1.51	Children's Services Social Inclusion YOS	Perm	Permanently vire the Social Inclusion annual contribution to YOS		-40 40
	Oct-08	CY1.12A CY1.27A	Statementing Children's Services Social Inclusion	Perm	Move resource to follow students who were previously statemented and to cover costs of supporting behaviour and catering for cyp without statements ensuring that they remain	200	200
	Oct-08	CY2.52	Contingency	Perm	Move resource to the Family Group Conference budget cost ce	153	
	Oct-08	CY2.42	Family group conference	Perm	Move resource to the Family Group Conference budget cost centre		153
	Oct-08	CY2.23	Central staff EI/S C	Perm	Move resource for the development of prevention and Early int	300	
	Oct-08	CY2.51	Head Of Service	Perm	Move resource for the development of prevention and Early intervention wo		300
	Oct-08	CY2-23	Children and Families				300
	Oct-08	CY4-75c	Commissioning, Strategy & Locality Dvlmt	Perm	Development of prevention and early intervention - budget should sit under CSLD	300	
	Oct-08	CY3-24	Partnership, Development and Extended Learning				278
	Oct-08	CY3-24		Perm	Updating Standards Fund Budgets		-278

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	From £000	To £000
	Oct-08	CY2-23C	Children and Families	Temp	Realign budget		471
	Oct-08	CY2-23C	Children and Families	Temp	Realign budget		-471
	Nov-08	CY3-24	Partnership, Development and Extended Learning	Perm	New Grant Notification		13
	Nov-08	CY3-24					-13
	Dec-08	CY3-22	Educational Achievement and Service Monitoring	Perm	Updating Standards Fund Budgets		52
		CY3-22					-52
	Dec-08	CY3-31	Strategic Management	Perm	Updating Standards Fund Budgets		4,030
		CY3-31					-4,030
	Dec-08	CY3-25	Secondary School Improvement	Perm	Updating Standards Fund Budgets		17
		CY3-25					-17
	Dec-08	CY3-24	Partnership, Development and Extended Learning	Perm	Updating Standards Fund Budgets		76
		CY3-24					-76
	Dec-08	CY3-16	Community Learning	Perm	Budget Corrections		-2
		CY3-16					2
	Dec-08	CY2-23C	North Banbury Childrens centre	Temp	Budget re-alignment		123
	Dec-08	CY2-23C	North Banbury Childrens centre	Temp	Budget re-alignment		-123
	Jan-09	CY2	Florence Park Children's Centre	Perm	Budget re-alignment	7	
	Jan-09	CY2	Florence Park Children's Centre	Perm	Budget re-alignment	-7	
	Oct-08	SC2_4d	Social & Community Services Internal Supported living	P	Policy Decision coded to wrong budget. Efficiency saving should have been against Internal Supported Living, not Internal Day Services	51	
	Oct-08	SC2_4e	Day Services Internal	P	Policy Decision coded to wrong budget. Efficiency saving should have been against Internal Supported Living, not Internal Day Services		51
	Oct-08	SC2_4d	Internal Supported living	P	Re-alignment of budget and re-charge to the Pool.	-51	
	Oct-08	SC2_4e	Day Services Internal	P	Re-alignment of budget and re-charge to the Pool.		-51
	Oct-08	SC2_1g	Direct Payments	P	Transforming Social Care funding being vired to Operational budgets for clients who meet criteria.	60	
	Oct-08	SC2_4f	Contribution to LD Pool	P	Transforming Social Care funding being vired to Operational budgets for clients who meet criteria.		60
					Total Intradirectorate Virements	1,085	1,085
	Oct-08	CY1.11D	Interdirectorate Virements Home to School Transport	Perm	CRBs Transfer of Processes to Integrated Transport Unit	4	
	Oct-08	CS6.1.4	Shared Services - Human Resources	T	Transfer of half a CRB post from CYPF - Transport		4
	Oct-08	CS6.1.2	Shared Services - Financial Services	P	Transfer of Data Management Team to Corporate Core - ICT, SAP Competency Centre	60	
	Oct-08	CC6.8	ICT - SAP Competency Centre	P	Transfer of Data Management Team		60
	Oct-08	SC1_1	Library Service	P	Contribution from SCS to the on going costs of the closure of the print unit.	1	
	Oct-08	SC1_2	Heritage Service	P	Contribution from SCS to the on going costs of the closure of the print unit.	0	
	Oct-08	SC1_3b	Management, Policy & Performance	P	Contribution from SCS to the on going costs of the closure of the print unit.	3	
	Oct-08	SC1_5	Music Service	P	Contribution from SCS to the on going costs of the closure of the print unit.	1	
	Oct-08	SC1_6	Registration Service	P	Contribution from SCS to the on going costs of the closure of the print unit.	0	
	Oct-08	SC4_1c	Facilities Management	P	Contribution from SCS to the on going costs of the closure of the print unit.	5	
	Oct-08	CC9.2	Communications & Marketing - Print Unit	P	Contribution from S&CS to the closure of the Print Unit		10
					Total Interdirectorate Virements	74	74
					TOTAL VIREMENTS THIS REPORT	1,159	1,159
					TOTAL ALL VIREMENTS ANNEX 1 (Col 5)	-751	-751

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	From £000	To £000
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MEMORANDUM VIREMENTS PREVIOUSLY APPROVED BUT NOT ACTIONED DUE TO TIMING OF DECISION AND MONTH END

	Date	Ref	Service Area	Permanent/ Temporary	Details	From £000	To £000
	Nov-08	CY1.41	Intradirectorate Virements				
	Nov-08	CY1.26	Children, Young People & Families				
			Performance & Operations	Perm	Contribution towards Deputy Localities Manager from reduction in hours from base budget	27	27
	Nov-08	CY4.11	Planning & Performance	Perm	Project Manager (Demographics) moved services following CYPF restructure w.e.f. 1/9/08	10	10
	Nov-08	CY4.31	Organisational Development				
	Nov-08	CY1.12C	Statemnting	Perm	Support for pupils in HI bases	79	79
	Nov-08	CY1.13A	SENSS				
	Nov-08	CY1.12C	Statemnting	Perm	ABA budget to SENSS	252	252
	Nov-08	CY1.13A	SENSS				
	Nov-08	CY1.11D	Home to School Transport	Perm	Vehicle Replacement budget - Minibus	50	50
	Nov-08	CY3.24J	Outdoor Education Development Fund				
	Nov-08	CY1.12A	Out of County	Perm	Twice yearly production and publication of the Parent Partnership newsletter.	9	9
	Nov-08	CY1.12E	Parent Partnership				
			Total Intradirectorate Virements			427	427
			Interdirectorate Virements				
			Total Interdirectorate Virements			0	0
					TOTAL VIREMENTS CONSIDERED BY PREVIOUS MEETING	427	427

Note: Negative amounts denote Income budget.

Nov Financial Monitoring Report
CABINET - 17 February 2009
Supplementary Estimates

Annex 2c

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Details	£000	Repayable/ Non-repayable
			SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED			
	Sep-08	CY1.3	Children Young People & Families Youth Support Service	Allocation of retained Carry Forward from 2007/08.	17	Non-repayable
	Apr-08 Sep-08	SC3 -4 SC4	Social & Community Services Supporting People Strategy and Transformation	Imbalance on Supporting People grant budget on SAP LABGI grant Apprenticeship Scheme	48 32	Non-repayable Non-repayable
			Community Safety & Shared Services			
	Apr-08	CS1	Service Support	Temporary housing of firefighters until their staff houses in Abingdon, damaged by flooding in July 2008 are repaired.	11	Non-repayable
	Sep-08	CS1	Fire and Rescue Service	LABGI Funding :The post of equality and Diversity Business advisor is required to support the Fire and Rescue Service in achieving level 3 of the local government standard for race equality by creating linkages with small and medium sized ethnic enterprises.	35	Non-repayable
	Sep-08	CS1	Fire and Rescue Service	LABGI Funding :The post of Community Safety Marketing Officer is designed to bring professional marketing skills into the organisation to ensure the delivery of the 365 strategy by determining the most effective means of delivering the concept to the communities in Oxfordshire particularly in the hard to reach groups.	70	Non-repayable
	Sep-08	CS1	Fire and Rescue Service	LABGI Funding : Flooding: Business Continuity Officer. Following from the recent flooding OFRS recognised need for additional assistance to local businesses in vulnerable areas. Also contribution to new flooding strategy post, to be part funded by partners.	80	Non-repayable
			Community Safety & Shared Services & CYPF			
	Sep-08	CS3	Safer Communities Unit	LABGI Funding :Joint programme "Starting Early – Reducing the Damage" covering - appointment of a County-wide Alcohol Coordinator - educational programme of events - Alcohol Misuse Enforcement campaign.	70	Non-repayable
	Sep-08	CS3	Safer Communities Unit	LABGI Funding : Domestic Violence - • Schools pilot (Bullying/Domestic Violence Champions network) £75,000 • Independent Domestic Violence Adviser service (expansion) £70,000	145	Non-repayable
			Environment & Economy			
	Jul-08	EE3.1.2	Operational Asset Management	Loss of income due to sale of Carterton Trading Estate	38	Non-repayable
	Jul-08	EE2.3	SPED	Increased cost of Minerals and Waste Plan	27	Non-repayable
	Sep-08	EE2.3	SPED	Allocation of LABGI Funding	215	Non-repayable
			Corporate Core			
	Jul-08	CC9.2	Print & Design	One off costs of closure	250	Non-repayable
	Sep-08	CC3.4	Partnerships - Communities Team	LABGI - ORCC Community Lead Planning - further contribution following 2007/08 one off.	25	Non-repayable
				TOTAL SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED	1,063	
			SUPPLEMENTARY ESTIMATES ACTIONED THIS REPORT			
	Oct-08	SC1.3a	Social & Community Services Arts & Recreation	Creation Theatre Group grant	30	Repayable
	Oct-08	CS1.3	Community Safety & Shared Services Service Support	Final cost of temporary housing for firefighters in Abingdon, evacuated from their staff houses damaged by flooding in July 2008.	10	Non-repayable
	Oct-08	CC2.1	Corporate Core Legal Services	Legal costs of Warneford Meadow public inquiry	29	Non-repayable
				TOTAL SUPPLEMENTARY ESTIMATES THIS REPORT	69	
				TOTAL SUPPLEMENTARY ESTIMATES ANNEX 1 (Col 6)	1,132	

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

MEMORANDUM

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

				TOTAL SUPPLEMENTARY ESTIMATES CONSIDERED LAST MEETING	0

Nov Financial Monitoring Report
CABINET - 17 February 2009
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	231,410	77,136	25%	309,635
R	P	Standards Fund	16,937	5,303	500	22,740	5,803	17,055	5,685	25%	19,909
R	F	School Standards	12,057	5,074		17,131	5,074	12,848	4,283	25%	17,131
R	FC	Sure Start General	9,749	727		10,476	727	7,857	2,619	25%	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	0	15	100%	59
R	F	Environmental Arts Project	0	12		12	12	0	12	100%	
OS	P	Learning & Skills Council	28,481	-40		28,441	-40	21,331	7,110	25%	28,441
R	C	Milk Grant	36			36	0	27	9	25%	36
R	C	Asylum Seekers	1,259	60		1,319	60	819	500	38%	1,737
R	PC	Leaving Care, Unaccompanied Asylum Seekers	418			418	0	316	102	24%	
			377,316	11,318	500	389,134	11,818	291,663	97,471		386,697
		Social & Community Services									
R	FC	AIDS Support Grant	130	37		167	37	167	0	0%	130
OS	P	Learning & Skills Council - Adult Education	3,759	400		4,159	400	3,119	1,040	25%	3,759
U	C	New Deal	197			197	0	38	159	81%	197
		Social Care Reform Grant	787	1		788	1	269	519	66%	788
OS	C	General Registrars Office	17			17	0	13	4	24%	17
R	P	Standards Fund (Music Service)	682			682	0	512	170	25%	682
R	F	Supporting People	17,914			17,914	0	13,318	4,596	26%	17,914
OS	C	Workstep	371			371	0	278	93	25%	371
R	F	LD Campus Closure		13		13	13	10	3	23%	0
U	C	Information Advice Guidance		12		12	12	12	0	0%	
R	F	Adult Stroke Services		111		111	111	0	111	100%	0
			23,857	574	0	24,431	574	17,736	6,695		23,858
		Environment & Economy									
OS	PC	Countryside Agency	306			306	0	230	76	25%	306
R	PC	Rural Bus Challenge	10			10	0	8	2	20%	10
U	F	Housing Planning Delivery Grant	18			18	0	14	4	22%	18
		BREW	800			800	0	600	200	25%	800
			1,134	0	0	1,134	0	852	282		1,134
		Community Safety & Shared Services									
		New Burdens Grant		144		144	144	0	144	100%	
		Corporate Core									
		MKOB Improvement Grant		332		332	332	215	117	35%	
		TOTAL SPECIFIC GRANTS	402,307	12,368	500	415,175	12,868	310,466	104,709		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

CA_FEB1709R05.xls

Nov Financial Monitoring Report
CABINET - 17 February 2009
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
	Children, Young People & Families								
F	Child & Adolescent Mental Health Grant	678	23		701	23	526	175	25%
F	Carers Grant (Children)	363	54		417	54	313	104	25%
F	Children's Fund	923	-54		869	-54	579	290	33%
F	Connexions	5,136	-222		4,914	-222	4,217	697	14%
F	Positive Activities for Young People	103	75		178	75	153	25	14%
F	Young People Substance Mis-Use		188	81	269	269	107	162	60%
	Former Standards Fund:								
F	School Development Grant - LA element	1,835			1,835	0	1,367	468	26%
F	Extended Schools Start Up costs	925			925	0	694	231	25%
F	School Improvement Partners	289			289	0	289	0	0%
F	Education Health Partnerships	120	15		135	15	101	34	25%
F	Choice Advisers		37		37	37	28	9	24%
F	School Intervention	189			189	0	142	47	25%
F	Flexible 14-19 Partnership Funding	159			159	0	119	40	25%
F	Extended Rights to Free Travel		179		179	179	134	45	25%
F	Sustainable Travel		52		52	52	39	13	25%
F	Secondary National Strategy - Behaviour & Att	183			183	0	137	46	25%
F	Secondary National Strategy - Central Co-ordination	268			268	0	201	67	25%
F	Primary National Strategy - Central Co-ordination	319			319	0	239	80	25%
F	Teenage Pregnancy	164	-4		160	-4	77	83	52%
F	Child Trust Fund			4	4	4	0	4	100%
F	Preventing Violent Extremism Trust Fund			15	15	15	15	0	0%
F	Care Matters White Paper		246		246	246	185	61	25%
F	Child Death Review Processes		54		54	54	41	13	24%
		11,654	643	100	12,397	743	9,703	2,694	
	Social & Community Services								
F	Carers Grant	1,662			1,662	0	1,388	274	16%
F	CSCI	7			7	0	7	0	0%
F	Mental Capacity Advocacy Service	140			140	0	134	6	4%
F	Mental Health Grant	1,254			1,254	0	1,254	0	0%
F	Preserved Rights	2,893			2,893	0	2,893	0	0%
F	Supporting People	406			406	0	305	101	25%
F	Learning Disabilities Development Fund	367			367	0	176	191	52%
F	Local Involvement Networks	0	222		222	222	153	69	31%
		6,729	222	0	6,951	222	6,310	641	

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
	Environment & Economy								
F	Rural Bus Services Grant	1,592			1,592	0	1,194	398	25%
F	School Travel Advisers Grant	92			92	0	69	23	25%
F	Detrunking of Non-Core Routes	1,662			1,662	0	1,247	415	25%
F	Road Safety Partnerships	142	1,192		1,334	1,192	1,001	333	25%
		3,488	1,192	0	4,680	1,192	3,511	1,169	
	Community Safety & Shared Services								
F	Stronger Safer Communities Fund		652		652	652	326	326	50%
F	Adult Social Care Workforce (transferred from S&CS to Shared Services)	1,373	-105		1,268	-105	524	744	59%
F	Children's Social Care Workforce		137		137	137	68	69	50%
		1,373	684	0	2,057	684	918	1,139	
	TOTAL AREA BASED GRANT	23,244	2,741	100	26,085	2,841	20,442	5,643	

Notification

P Provisional Notification Received
F Final Notification Received
C Claim Required

Nov Financial Monitoring Report
CABINET - 17 February 2009
Earmarked Reserves Forecast

	2008/09				November-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					
Children Young People & Families							Latest forecast position from schools	
Primary	9,266	-1,681		7,585	7,226	359		
Secondary	4,123	-2,861		1,262	314	948		
Special	1,089		75	1,164	899	265		
Sub total schools' revenue reserves	14,478	-4,542	75	10,011	8,439	1,572	To be met from 2008-09 contingency provision	
School Loans	-1,388		707	-681	-681	0		
Capital	10,170			10,170	10,170	0		
Total schools' reserves	23,260	-4,542	782	19,500	17,928	1,572		
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	-4,518	782	21,772	20,200	1,572		
Social & Community Services								Assumes reserve used to finance any overspend.
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	Reserve to be used to fund Pooled Budget activity in 2008/09	
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	Reserve to be used to fund Pooled Budget activity in 2008/09	
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	Section 117 reassessments should be completed in 2008/09	
Environment & Economy								
Countryside Ascot Park	14			14	14	0		
Countryside Publications	4			4	4	0		
Highways Winter Maintenance	18			18	18	0	LATs now valued at £0.0 per tonne	
Dix Pit WRC Development	13			13	13	0		
Landfill Allowance Trading Scheme	296	-296		0	0	0		
Vehicle Renewals	20			20	20	0		
On Street Car Parking	2,424	-1,394	962	1,992	1,992	0	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		
CA FEB1709R05.xls								

	2008/09				November-08	Change in	Commentary
	Balance at 1 April 2008 £000	Forecast Movement		Forecast Balance at 31 March 2009 £000	Forecast Balance at 31 March 2009 £000	closing balance forecast £000	
		Contributions from Reserve £000	Contributions to Reserve £000				
Oxfordshire Waste Partnership Joint Reserve	538			538	538	0	As part of the 2008/09 Service & Resource Planning process it was agreed to make a £0.750m contribution to the insurance reserve.

Nov Financial Monitoring Report
CABINET - 17 February 2009
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		
Sep-08 Allocation of retained Carry Forward from 2007/08 - Youth Support Service	-0.017		
Jul-08 Supplementary Estimate - Corporate Core - Print & Design Unit	-0.250		
Oct-08 Supplementary Estimate - Legal Costs - Warneford Meadow public inquiry	-0.029		
Oct-08 Supplementary Estimate - Creation Theatre Group	-0.030		
Oct-08 Supplementary Estimate - Fire and Rescue Service (flooding costs)	-0.010		
		-1.132	-2.000
Net forecast		21.352	12.536

Total budget requirement

365.547

365.547

Provisional balances as a % of budget requirement

5.84%

3.43%

Net Forecast	21.352
Calls on balances approved but not incorporated on SAP	
	0.000
Calls on balances requested in this report	
Allocation of LABGI funding - loss of interest (strategic measures) due to change of payment terms (part year)	-0.069
Revised forecast position	21.283

Consolidated Revenue Balances

Provisional outturn 2007/08 net of City Schools

22.411

Forecast year end balances as at December 2008

21.352

Forecast movement on County Fund Balance

-1.059

SAVINGS MONITORING FORECAST - To period ended 31 December 2008

		Efficiency Savings Target £'000	Forecast Savings £'000	Variance £'000	Commentary
	Children, Young People & Families				
CY1	Young People and Access to Education	-1,339	-1,938	-599	Savings of £0.500m on transport retendering and a further £0.200m on out of county placements above those planned for, offset by £0.101m unachieveable staffing savings.
CY2	Children and Families	-655	-455	200	Unachievable 2007/08 saving relating to commissioning and contracting arrangements for placements and external care. Offset by savings in Out of County placements noted in CY1.
CY3	Raising Achivement	-214	0	214	Difficult to predict due to Directorate restructuring.
CY4	Commissioning, Strategy and Locality Development	-496	-496	0	The £0.020m previously thought unachievable savings in Legal Services will now be achieved as a result of management control action. As this is traditionally a high risk area ongoing monitoring levels will be maintained.
CY5	Schools	0	0	0	
	Total Children, Young People & Families	-2,704	-2,889	-185	
	Social & Community Services				
SC1	Community Services	-440	-140	300	Slippage on the Westgate Library refurbishment relating to delays in the Wider Westgate project. Offset by linked expenditure savings. £32k shortfall in Music Service income offset by overachievement of income elsewhere in the service.
SC2	Social Care for Adults	-9,063	-7,855	1,208	£0.221m saving relating to Spot Purchasing of residential care for Older People is unachievable as residential placements have not reduced by the amount anticipated in the budget plans. This is offset by higher attrition rates for nursing placements. The full £0.270m expected to be released through purchasing external home care support through direct payments is not achievable as the use of direct payments has increased as expected but clients are using agencies to provide care. £0.094m saving on Older People Care Management is unachieveable through vacancy factors and skills mix changes not being met. £0.450m of the full year effect of the additional Independent Living Fund income (£0.743m) built into the Learning Disabilities budget in 2007/08 is unachievable but a plan is in place to meet this in other ways.

		Efficiency Savings Target £'000	Forecast Savings £'000	Variance £'000	Commentary
SC3	Major Projects and Supporting People	-1,886	-1,886	0	
SC4	Strategy & Transformation	-482	-329	153	Project slippage on Time to Change and Single Front Door savings linked to the Electronic Social Care Record project.
	Cross Directorate	-72	-72	0	
	Total Social & Community Services	-11,943	-10,282	1,661	
	Environment & Economy				
EE1	Transport	-2,638	-2,638	0	Enforcement income is down by £0.100m but there is no impact on the revenue account. The planned street lighting energy price saving of £0.350m has been achieved although the costs from 1 October 2008 have increased leaving a part year pressure of £0.500m.
EE2	Sustainable Development	-1,229	-1,170	59	
EE3	Property Services	-692	-717	-25	
EE4	Business Improvement	-72	-58	14	
	Total Environment & Economy	-4,631	-4,583	48	
	Community Safety				
CS1	Fire & Rescue Service	-58	-58	0	
CS2	Emergency Planning	0	0	0	
CS3	Community Safety	0	0	0	
CS4	Traveller Sites	0	0	0	
CS5	Trading Standards	-24	-24	0	
	Total Community Safety	-82	-82	0	
	Corporate Core				
CC1	Business Support	-20	-20	0	
CC2	Legal & Democratic Services	-71	-71	0	
CC3	Partnerships	-13	-13	0	
CC4	Corporate Performance	-22	-22	0	
CC5	Change Fund	0	0	0	
CC6	ICT	-547	-254	293	The OCN contract is currently being re-tendered, it has not been possible to achieve any significant savings under the current contract and an overspend in the region of £200K is currently forecast.
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SAVINGS MONITORING FORECAST - To period ended 31 December 2008

		Efficiency Savings Target £'000	Forecast Savings £'000	Variance £'000	Commentary
CC7	Change - Strategic HR & Organisational Development	-122	-122	0	
CC8	Corporate Change	-4	-4	0	
CC9	Communications & Marketing	-110	-110	0	
CC10	Finance & Procurement	-160	-160	0	
CC11	Corporate & Democratic Core	0	0	0	
CC13	Customer First	-13	-13	0	
	Corporate Core	-1,082	-789	293	
	TOTAL	-20,442	-18,625	1,817	

Treasury Management Lending List as at 3rd February 2009**Annex 8**

Counterparty Name	Lending Limits (using the Credit Rating Matrix)			
	Standard Limit	Overnight Limit	Group Limit	Period Limit
	£m	£m	£m	
<u>Call Accounts / Money Market Funds</u>				
Abbey plc	22	5	30	2 years
Abbey plc - Capital A/c	22	5	30	2 years
Abbey plc - Main A/c	22	5	30	2 years
Bank of Scotland Plc - Base Plus A/c	10		27	3 mths
Bank of Scotland Plc - Business Current A/c	10		27	3 mths
Lloyds TSB Bank plc - Callable Deposit A/c	22	5	27	3 years
Svenska Handelsbanken - Call A/c	22	5	27	2 years
<u>Money Market Deposits</u>				
Abbey Time Deposit Facility	22	5	30	2 years
Australia and New Zealand Banking Group	22	5		2 years
Banco Bilbao Vizcaya Argentaria (BBVA)	30	5		2 years
Banco Popular Espanol S.A.	22	5		3 years
Banco Santander S.A.	30	5	30	3 years
Bank Morgan Stanley AG	10			3 mths
Bank Nederlandse Gemeenten N.V.	30	5		3 years
Bank of Montreal	22	5		2 years
Bank of New York Mellon	22	5		2 years
Bank of Nova Scotia	22	5		2 years
Bank of Scotland Plc	10		27	3 mths
Bank of Scotland Plc (Through Broker)	10		27	3 mths
Bilbao Bizkaia Kutxa	10			3 mths
Bradford and Bingley plc	15			Check government guarantee prior to lending
Caja de Ahorros y Pensiones de Barcelona	22	5		2 years
Calyon	10		22	3 mths
Commonwealth Bank of Australia	30	5		3 years
Confederacion Espanola de Cajas de Ahorros	22	5		3 years
Coventry Building Society	10			3 mths
Credit Agricole S.A.	22	5	22	2 years
Credit Industriel et Commercial (CIC)	10			3 mths
Credit Lyonnais	10			3 mths
Crown Agents Bank Ltd	10			3 mths
Danske Bank	22	5		2 years
DBS Bank (Development Bank of Singapore)	22	5		2 years

Treasury Management Lending List as at 3rd February 2009**Annex 8**

Counterparty Name	Lending Limits (using the Credit Rating Matrix)			
	Standard Limit	Overnight Limit	Group Limit	Period Limit
	£m	£m	£m	
Debt Management Account Deposit Facility	168.930			6 mths
Dexia Credit Local	10		10	3 mths
DnB NOR Bank	10			3 mths
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	10			3 mths
EFG Bank S.A. (ex-EFG Private Bank)	10			3 mths
Emirates Bank International PJSC	10			3 mths
English, Welsh and Scottish Local Authorities	30	5		3 years
Friesland Bank	10			3 mths
JP Morgan Chase Bank	22	5		2 years
Landesbank Baden-Wuerttemberg	10			3 mths
Leeds Building Society	10			3 mths
Lloyds TSB Bank plc	22	5	27	3 years
Mizuho Corporate Bank	10			3 mths
National Australia Bank	22	5	22	3 years
National Bank of Abu Dhabi	10			3 mths
National Bank of Canada	10			3 mths
Nationwide Building Society	22	5		2 years
Nordea Bank AB	22	5		2 years
Nordea Bank Finland	22	5		2 years
Northern Rock plc	15			Check government guarantee prior to lending
Rabobank Group	30	5		3 years
Royal Bank of Canada	30	5		3 years
Skandinaviska Enskilda Banken AB	10			3 mths
Societe Generale (SG)	22	5		2 years
Standard Chartered Bank	10			3 mths
Sumitomo Mitsui Banking Corporation Europe Ltd	10			3 mths
Sumitomo Trust & Banking Co Ltd	10			3 mths
Svenska Handelsbanken	22	5	27	2 years
Toronto-Dominion Bank	22	5		2 years
United Overseas Bank	22	5		2 years