

Jan Financial Monitoring Report
CABINET - 21 April 2009
Budget Monitoring

Annex 1

Ref	Directorate	BUDGET 2008/09					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) Feb 2009	Actual Expenditure (Net) Feb 2009	Variation to Budget Feb 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)
	Children, Young People & Families											
	Gross Expenditure	487,141	-2,289	5,862	17	490,731	497,729	6,998	447,856	483,627	35,771	A
	Gross Income	-407,589	0	5,299	0	-402,290	-407,074	-4,784	-366,647	-448,067	-81,420	A
	Net Expenditure	79,552	-2,289	11,161	17	88,441	90,655	2,214	81,209	35,560	-45,649	A
	Social & Community Services											
	Gross Expenditure	198,616	1,149	2,404	62	202,231	202,786	555	185,335	185,568	233	G
	Gross Income	-47,450	0	3,170	0	-44,280	-44,280	0	-40,593	-47,538	-6,945	G
	Net Expenditure	151,166	1,149	5,574	62	157,951	158,506	555	144,742	138,030	-6,712	G
	Supporting People											
	Gross Expenditure	18,272	0	-5,119	48	13,201	13,227	26	12,128	15,665	3,537	G
	Gross Income	-18,320	0	5,525	0	-12,795	-12,795	0	-11,729	-12,215	-486	G
	Net Expenditure	-48	0	406	48	406	432	26	399	3,450	3,051	R
	Environment & Economy											
	Gross Expenditure	89,911	1,052	-509	775	91,229	95,096	3,867	83,127	84,262	1,135	A
	Gross Income	-29,461	0	4,800	0	-24,661	-28,246	-3,584	-22,241	-23,605	-1,364	R
	Net Expenditure	60,450	1,052	4,290	775	66,567	66,850	283	60,886	60,657	-229	G
	Community Safety & Shared Services											
	Gross Expenditure	36,156	790	7,993	421	45,360	44,720	-640	41,580	39,883	-1,697	A
	Gross Income	-1,928	0	-2,474	0	-4,402	-4,402	0	-4,035	-6,359	-2,324	G
	Net Expenditure	34,228	790	5,519	421	40,958	40,318	-640	37,545	33,524	-4,021	A
	Corporate Core											
	Gross Expenditure	36,068	1,975	-1,029	304	37,318	36,248	-1,070	31,098	41,110	10,012	A
	Gross Income	-23,556	0	83	0	-23,473	-23,473	0	-19,561	-26,948	-7,387	G
	Net Expenditure	12,512	1,975	-946	304	13,845	12,775	-1,070	11,537	14,162	2,625	R
	Less recharges to other Directorates	-29,539	0	-328	0	-29,867	-29,867	0	-26,990	0	26,990	G
		29,539	0	328	0	29,867	29,867	0	26,990	0	-26,990	G
	Directorate Expenditure Total	836,625	2,677	9,274	1,627	850,203	859,939	9,736	774,134	850,115	75,981	G
	Directorate Income Total	-498,765	0	16,731	0	-482,034	-490,403	-8,368	-437,816	-564,732	-126,916	G
	Directorate Total Net	337,860	2,677	26,004	1,627	368,168	369,536	1,368	336,318	285,383	-50,935	G

Less: City Schools Reorganisation
Add: ICT Investment Fund underspend
In-Year Directorate Variation

-1,369
800
799

	Contributions to/from reserves	862	-2,677			-1,815	-3,183	-1,368
	Contribution to/from balances	-4,781			-1,132	-5,913	-1,123	4,790
	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	25,300	1,422
	Area Based Grant (income)			-26,004		-26,004	-26,004	0
	Budget Requirement	365,547	0	0	495	366,042	368,832	2,790

Increase or decrease in County Fund	-1,128
* 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	367,704

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) Feb 2009	Actual Expenditure (Net) Feb 2009	Variation to Budget Feb 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	-2,331	17	58,697	60,270	1,573	53,761	50,063	-3,698	A
	Gross Income	-28,431		7,658		-20,773	-22,846	-2,073	-19,040	-6,962	12,078	R
		32,060	520	5,327	17	37,924	37,424	-500	34,721	43,101	8,380	A
CY2	Children and Families											
	Gross Expenditure	57,261	-652	5,069		61,678	63,570	1,892	54,736	56,315	1,579	A
	Gross Income	-30,013		-4,093		-34,106	-35,196	-1,090	-29,234	-14,089	15,145	A
		27,248	-652	976	0	27,572	28,374	802	25,502	42,226	16,724	A
CY3	Raising Achievement Service											
	Gross Expenditure	41,653	549	4,370		46,572	47,881	1,309	42,598	44,155	1,557	A
	Gross Income	-36,608		-388		-36,996	-37,982	-986	-33,817	-45,219	-11,402	A
		5,045	549	3,982	0	9,576	9,899	323	8,781	-1,064	-9,845	A
CY4	Commissioning, Strategy and Locality Development											
	Gross Expenditure	23,400	370	-452		23,318	24,173	855	21,335	19,327	-2,008	A
	Gross Income	-8,789		1,279		-7,510	-8,145	-635	-6,894	-286,526	-279,632	R
		14,611	370	827	0	15,808	16,028	220	14,441	-267,199	-281,640	A
	<i>Subtotal Non Delegated Budgets</i>	78,964	787	11,112	17	90,880	91,725	845	83,445	-182,936	-266,381	G
CY5	Schools											
	Gross Expenditure	313,000	-3,076	-466		309,458	310,827	1,369	283,669	313,767	30,098	G
	Gross Income	-312,412		515		-311,897	-311,897	0	-285,905	-95,271	190,634	G
	Less City Schools Reorganisation					0	0	0	0	0	0	
		588	-3,076	49	0	-2,439	-1,070	1,369	-2,236	218,496	220,732	R
	Less recharges within directorate	-8,664		-328		-8,992	-8,992	0	-8,243		8,243	G
		8,664		328		8,992	8,992	0	8,243		-8,243	G
	Directorate Total Expenditure	487,141	-2,289	5,862	17	490,731	497,729	6,998	447,856	483,627	35,771	A
	Directorate Total Income	-407,589	0	5,299	0	-402,290	-407,074	-4,784	-366,647	-448,067	-81,420	A
	Directorate Total	79,552	-2,289	11,161	17	88,441	90,655	2,214	81,209	35,560	-45,649	A
Less: City Schools Reorganisation								-1,369				
In-Year Directorate Variation								845				

DEDICATED SCHOOLS GRANT - DSG Funded Expenditure (Gross)

CY1	Young People & Access to Education	14,650			14,650	14,166	-484
CY2	Children and Families	16,670			16,670	16,670	0
CY3	Raising Achievement Service	1,696			1,696	1,274	-422
CY4	Commissioning, Strategy & Locality Development	4,428			4,428	4,006	-422
CY5	Schools (ISB)	270,840		262	271,102	270,746	-356
	Total Gross	308,284	0	0	262	308,546	306,862
							-1,684

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) Feb 2009	Actual Expenditure (Net) Feb 2009	Variation to Budget Feb 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)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	underspend - overspend + £000 (12)	(13)
SC1	Community Services											
	Gross Expenditure	22,389	392	-357	30	22,454	22,528	74	20,587	20,027	-560	G
	Gross Income	-10,139		421		-9,718	-9,718	0	-8,891	-8,869	22	G
		12,250	392	64	30	12,736	12,810	74	11,696	11,158	-538	G
SC2	Social Care for Adults											
	Gross Expenditure	164,436	318	4,725		169,479	169,659	180	155,309	146,465	-8,844	G
	Gross Income	-44,076		1,066		-43,010	-43,010	0	-39,444	-37,358	2,086	G
		120,360	318	5,791	0	126,469	126,649	180	115,865	109,107	-6,758	G
SC3	Major Projects (excl Supporting People)											
	Gross Expenditure	442		-266		176	176	0	161	274	113	G
	Gross Income	0		0		0	0	0	0	0	0	
		442	0	-266	0	176	176	0	161	274	113	G
SC4	Strategy and Transformation											
	Gross Expenditure	22,880	439	-1,698	32	21,653	21,954	301	19,848	18,802	-1,046	A
	Gross Income	-4,766		1,683		-3,083	-3,083	0	-2,828	-1,311	1,517	G
		18,114	439	-15	32	18,570	18,871	301	17,020	17,491	471	A
	Less recharges within directorate	-11,531				-11,531	-11,531	0	-10,570		10,570	G
		11,531				11,531	11,531	0	10,570		-10,570	G
	Directorate Total Expenditure	198,616	1,149	2,404	62	202,231	202,786	555	185,335	185,568	233	G
	Directorate Total Income	-47,450	0	3,170	0	-44,280	-44,280	0	-40,593	-47,538	-6,945	G
	Directorate Sub-Total	151,166	1,149	5,574	62	157,951	158,506	555	144,742	138,030	-6,712	G
SC3.4	Supporting People											
	Gross Expenditure	18,272		-5,119	48	13,201	13,227	26	12,128	15,665	3,537	G
	Gross Income	-18,320		5,525		-12,795	-12,795	0	-11,729	-12,215	-486	G
		-48	0	406	48	406	432	26	399	3,450	3,051	R
	Directorate Total	151,118	1,149	5,980	110	158,357	158,938	581	145,141	141,480	-3,661	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	22,414	72,850	2,221	75,071	74,084	- 987	- 1,220	233
Physical Disabilities Pooled Budget	6,555	3,227	9,782	0	9,782	9,595	- 187	- 142	45
Equipment Pooled Budget	1,272	508	1,780	153	1,933	2,063	130	130	-
Older People's, Physical Disabilities and Equipment Pooled Budget	58,263	26,149	84,412	2,374	86,786	85,742	- 1,044	- 1,232	188
Learning Disabilities Pooled Budget	41,212	30,151	71,363	161	71,524	72,117	593	343	250

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

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	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) Feb 2009	Actual Expenditure (Net) Feb 2009	Variation to Budget Feb 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	473	48,750	50,751	2,001	44,687	44,193	-494	A
	Gross Income	-12,949		3,487		-9,462	-11,027	-1,565	-8,674	-5,886	2,788	R
	Net Expenditure	33,986	189	4,640	473	39,288	39,724	436	36,014	38,307	2,293	A
EE2	Sustainable Development											
	Gross Expenditure	25,137	614	-408	242	25,585	25,721	136	23,435	20,013	-3,422	G
	Gross Income	-2,774		254		-2,520	-3,110	-590	-2,310	-3,921	-1,611	R
	Net Expenditure	22,363	614	-154	242	23,065	22,611	-454	21,126	16,092	-5,034	A
EE3	Property Services											
	Gross Expenditure	18,149	204	-914	60	17,499	19,181	1,682	15,559	16,535	976	R
	Gross Income	-18,279		1,053		-17,226	-18,636	-1,410	-15,425	-13,792	1,633	R
	Net Expenditure	-130	204	139	60	273	544	271	134	2,743	2,609	R
EE4	Business Support											
	Gross Expenditure	4,347	45	-340		4,052	4,101	49	3,714	3,521	-193	A
	Gross Income	-116		5		-111	-129	-19	-102	-6	96	R
	Net Expenditure	4,231	45	-335	0	3,941	3,971	30	3,613	3,515	-98	G
	Less recharges within directorate	-4,657				-4,657	-4,657	0	-4,269		4,269	G
		4,657				4,657	4,657	0	4,269		-4,269	G
	Directorate Expenditure Total	89,911	1,052	-509	775	91,229	95,096	3,867	83,127	84,262	1,135	A
	Directorate Income Total	-29,461	0	4,800	0	-24,661	-28,246	-3,584	-22,241	-23,605	-1,364	R
	Directorate Total Net	60,450	1,052	4,290	775	66,567	66,850	283	60,886	60,657	-229	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) Feb 2009	Actual Expenditure (Net) Feb 2009	Variation to Budget Feb 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	-127	206	23,263	22,885	-378	21,324	20,658	-666	A
	Gross Income	-511		-23		-534	-534	0	-490	-902	-413	G
	Net Expenditure	22,575	98	-150	206	22,729	22,351	-378	20,835	19,756	-1,079	A
CS2	Emergency Planning Service											
	Gross Expenditure	362	6			368	348	-20	337	319	-18	R
	Gross Income	0				0	0	0	0	1	1	
	Net Expenditure	362	6	0	0	368	348	-20	337	320	-17	R
CS3	Safer Communities Unit											
	Gross Expenditure	278	19	580	215	1,092	1,250	158	1,001	988	-13	R
	Gross Income	-72		72		0	0	0	0	-232	-232	
	Net Expenditure	206	19	652	215	1,092	1,250	158	1,001	756	-245	R
CS4	Traveller Sites											
	Gross Expenditure	462	97	413		972	842	-130	891	629	-262	R
	Gross Income	-279		-413		-692	-692	0	-634	-639	-5	G
	Net Expenditure	183	97	0	0	280	150	-130	257	-10	-267	R
CS5	Trading Standards											
	Gross Expenditure	2,388	60	-20		2,428	2,358	-70	2,226	2,244	18	A
	Gross Income	-209		5		-204	-204	0	-187	-284	-97	G
	Net Expenditure	2,179	60	-15	0	2,224	2,154	-70	2,039	1,960	-79	A
CS6	Shared Services											
	Gross Expenditure	9,601	510	7,147		17,258	17,058	-200	15,820	15,045	-775	A
	Gross Income	-878		-2,115		-2,993	-2,993	0	-2,744	-4,303	-1,559	G
	Net Expenditure	8,723	510	5,032	0	14,265	14,065	-200	13,076	10,742	-2,334	A
	Less recharges within directorate	-21				-21	-21	0	-19		19	G
		21				21	21	0	19		-19	G
	Directorate Expenditure Total	36,156	790	7,993	421	45,360	44,720	-640	41,580	39,883	-1,697	A
	Directorate Income Total	-1,928	0	-2,474	0	-4,402	-4,402	0	-4,035	-6,359	-2,324	G
	Directorate Total Net	34,228	790	5,519	421	40,958	40,318	-640	37,545	33,524	-4,021	A

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

CA_APR2109R11.xls	Budget	On track to be within +/- 1% of year end budget	G
		On track to be within +/- 5% of year end budget	A
		Estimated outturn showing variance in excess of +/- 5% of year end budget	R

CORPORATE CORE
CABINET - 21 April 2009
Budget Monitoring

Annex 1e

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(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	£000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)
CC1	Business Support											
	Gross Expenditure	1,782	93	-325		1,550	1,470	-80	1,292	1,176	-116	R
	Gross Income	-128				-128	-128	0	-107	-115	-8	G
	Net Expenditure	1,654	93	-325	0	1,422	1,342	-80	1,185	1,061	-124	R
CC2	Strategy - Legal & Democratic Services											
	Gross Expenditure	5,435	113	10	29	5,587	5,587	0	4,656	5,810	1,154	G
	Gross Income	-2,034				-2,034	-2,034	0	-1,695	-2,587	-892	G
	Net Expenditure	3,401	113	10	29	3,553	3,553	0	2,961	3,223	262	G
CC3	Strategy - Partnerships											
	Gross Expenditure	674	149	226	25	1,074	1,074	0	895	783	-112	G
	Gross Income	-486				-486	-486	0	-405	-428	-23	G
	Net Expenditure	188	149	226	25	588	588	0	490	355	-135	G
CC4	Strategy - Corporate Performance											
	Gross Expenditure	487	198	485		1,170	1,198	28	975	936	-39	A
	Gross Income	-276		-32		-308	-308	0	-257	-474	-217	G
	Net Expenditure	211	198	453	0	862	890	28	718	462	-256	A
CC5	Change Fund											
	Gross Expenditure	501		-1,718		-1,217	-1,217	0	-1,014	0	1,014	G
	Gross Income	0				0		0	0	0	0	
	Net Expenditure	501	0	-1,718	0	-1,217	-1,217	0	-1,014	0	1,014	G
CC6	Change - ICT											
	Gross Expenditure	19,489	1,434	660		21,583	20,642	-941	17,986	22,758	4,772	A
	Gross Income	-16,084		-39		-16,123	-16,123	0	-13,436	-15,827	-2,391	G
	Net Expenditure	3,405	1,434	621	0	5,460	4,519	-941	4,550	6,931	2,381	R
CC7	Change - Strategic HR & Organisational Development											
	Gross Expenditure	2,040	3	144		2,187	2,192	5	1,823	1,922	100	G
	Gross Income	-2,037				-2,037	-2,037	0	-1,698	-1,993	-296	G
	Net Expenditure	3	3	144	0	150	155	5	125	-71	-196	A

Ref	Directorate	BUDGET 2008/09					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) Feb 2009	Actual Expenditure (Net) Feb 2009	Variation to Budget Feb 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)
CC8	Corporate Change											
	Gross Expenditure	253	39	96		388	388	0	323	470	147	G
	Gross Income	-247				-247	-247	0	-206	-440	-234	G
	Net Expenditure	6	39	96	0	141	141	0	118	30	-88	G
CC9	Communications & Marketing											
	Gross Expenditure	1,759	-214	-87	250	1,708	1,758	50	1,423	981	-442	A
	Gross Income	-1,502		153		-1,349	-1,349	0	-1,124	-626	498	G
	Net Expenditure	257	-214	66	250	359	409	50	299	355	56	R
CC10	Finance & Procurement											
	Gross Expenditure	4,325	111	-866		3,570	3,508	-62	2,975	2,824	-151	A
	Gross Income	-4,769		1		-4,768	-4,768	0	-3,973	-3,804	169	G
	Net Expenditure	-444	111	-865	0	-1,198	-1,260	-62	-998	-980	18	R
CC11	Corporate & Democratic Core											
	Gross Expenditure	3,338				3,338	3,338	0	2,782	2,727	-55	G
	Gross Income	0				0	0	0	0	0	0	
	Net Expenditure	3,338	0	0	0	3,338	3,338	0	2,782	2,727	-55	G
CC13	Customer First											
	Gross Expenditure	651	49	346		1,046	976	-70	872	723	-149	R
	Gross Income	-659				-659	-659	0	-549	-654	-105	G
	Net Expenditure	-8	49	346	0	387	317	-70	323	69	-254	R
	Less recharges within directorate	-4,666				-4,666	-4,666	0	-3,888		3,888	G
		4,666				4,666	4,666	0	3,888		-3,888	G
	Directorate Expenditure Total	36,068	1,975	-1,029	304	37,318	36,248	-1,070	31,098	41,110	10,012	A
	Directorate Income Total	-23,556	0	83	0	-23,473	-23,473	0	-19,561	-26,948	-7,387	G
	Directorate Total Net	12,512	1,975	-946	304	13,845	12,775	-1,070	11,537	14,162	2,625	R

Add: ICT Investment Fund underspend
In-Year Directorate Variation

800
-270

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 (2008/09 Prices)

CA5 - page 24

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	3,390	4,221	4,507	4,507	4,507	4,507	4,507	31,418
Project Costs	1,189	2,444	795	1,329						5,757
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	1,000	1,198	2,240	2,753	2,791	2,788	2,813	11,808
Cumulative Net Saving / (Cost)	-1,485	-3,775	-2,775	-1,577	663	3,416	6,207	8,995	11,808	

	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	12	-1,222	-1,414	-1,093	-734	-378	11,808		

Original Business Case (revised 2008/09 prices)	10,699	10,699
Variance at comparable prices (2008/09 prices)	-1,704	1,109

* original business case only went up to 2013/14

On-going annual savings of £2.8m, compared to business case (at 2008/09 prices) of £2.629m
Savings per Business Case achieved by Oct 2014, target March 2014

**Jan Financial Monitoring Report
CABINET - 21 April 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
	Feb-09	CY2-21A CY4-22	<u>VIREMENTS RECOMMENDED THIS REPORT</u> Intradirectorate Virements Children, Young People & Families Early Years Commissioning & Partnerships	Temp	Budget for 0.5fte of P Gibson to be moved to where she now works (post reorganisation)	35	35
			Interdirectorate Virements		Total Intradirectorate Virements Recommended	35	35
					Total Interdirectorate Virements Recommended	0	0
					TOTAL VIREMENTS RECOMMENDED THIS REPORT	35	35

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	P	Correction of HR budgets prior to move to SSC		77
	Mar-08	CY4.4	Human Resources				-77
	May-08	CY4.3	Organisational Development	P	Budget for the Service Directory to be moved from the ChIP	42	
	May-08	CY4.1	Planning & Communications		budget to the Communications budget		42
	May-08	CY4.3	Organisational Development	P	ICT funding introduced in 2006/7 included £21k for EMS on-	21	
	May-08	CY4.3	Organisational Development		line admissions. This work was completed in 2007/8 so		21
	May-08	CY4.3	Organisational Development	P	Information Management & Data budget to be included in the	12	
	May-08	CY4.3	Organisational Development		Organisational Development budget to reflect the spending of		12
	May-08	CY4.7	Strategy & Performance Central Costs	P	Correction of virement input in 2007/8 into V1 permanently as		165
	May-08	CY2.43	Safeguarding Children????		this was a temporary c/fwd of overspend from previous year.	165	
	May-08	CY1.12A	Out of County	P	Post 16 Special School Developments located in Out of	510	
	May-08	CY1.12B	Integration		County should be Integration		510
	May-08	CY1.12A	Out of County	P	Budget for employing joint education/social care behaviour	90	
	May-08	CY1.14E	Care Services		support workers		90
	May-08	CY1.12A	Out of County	P	Funding for Next Steps Provision	82	
	May-08	CY1.23A	Meadowbrook College				82
	May-08	CY2.54	Carer's grant	P	Budget for Carer's/service level agreement		7
	May-08	CY2.54	Carer's grant	P	Budget for Carer's/service level agreement		-7
	May-08	CY2.23C	Britania Rd Childrens centre	T	Britania Rd Childrens centre re-align budget		165
	May-08	CY2.23C	Britania Rd Childrens centre	T	Britania Rd Childrens centre re-align budget		-165
	May-08	CY2.23C	Rural Children's centre	T	Rural Childrens centre re-align budget		75
	May-08	CY2.23C	Rural Children's centre	T	Rural Childrens centre re-align budget		-75
	Jun-08	CY2.23D	Children's Centre's	T	Re-align Children's centre's budget		1,437
	Jun-08	CY2.23D	Children's Centre's	T	Re-align Children's centre's budget		-1,437
	Jun-08	CY2.23C	Rural Children's Centre's	T	Re-align Children's centre's budget		201
	Jun-08	CY2.23C	Rural Children's Centre's	T	Re-align Children's centre's budget		-201
	Jul-08	CY2.23D	Marston Children's centre	T	Re-align Children's centre's budget		116
	Jul-08	CY2.23D	Marston Children's centre	T	Re-align Children's centre's budget		-116
	Jul-08	CY1-11D	Home to School Transport	P	Budget to cover day to day running costs of Home Support	4	
	Jul-08	CY1-14E	Care Service		vehicle.		4
	Jul-08	CY4-72	SPS Management	P	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	P	Service is now part of Commissioning, Strategy & Localities	986	
	Jul-08	CY4.2	Commissioning & Partnerships	P	Development		375
	Jul-08	CY4-75b	Children's Rights & Participation	P			611
	Jul-08	CY4	Adj opening balances				
	Jul-08	CY1-24	Previous netting virement - 26/03 EP1143			1	1
	Jul-08	CY4					
	Jul-08	CY4-75b	Children's Rights & Participation	T	Childrens Rights budget - update to reflect funding available		15
	Jul-08	CY4-75b			for the year		
					Childrens Disability service funding for Disability Forum		-15
					(recharge within directorate)		
	Jul-08	CY4-75b	Children's Rights & Participation	T	Play budget - update to reflect funding available for year		229
	Jul-08	CY4-75b			Play Builder revenue grant		-12
	Jul-08	CY4-75b			Play Builder funding		-17
	Jul-08	CY4-75b			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	P	Service is now part of Commissioning, Strategy & Localities	121	
	Jul-08	CY4-75c			Development		121
	Jul-08	CY1-11B	Home to School Transport	P	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	P	Alignment of Grant Inome		
	Jul-08	CY4-8	DSG Income				-263
	Jul-08	CY5-2	Schools Contingency				1,191

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	From £000	To £000
	Jul-08	CY5-2	Schools Contingency	P	Transfer of remaining 5/12's of Ormerod Budget from Contingency	319	319
	Jul-08	CY1-13B	SENSS PD- Early Years				
	Jul-08	CY1-12	Integration Fund	P	Funding included as part of ISB	368	368
	Jul-08	CY5-2	Schools Contingency				
	Jul-08	CY4-1	Planning & Communication	T	Change Fund budget for CYPF Restructuring	56	56
	Jul-08	CY4-7	Central Costs				
	Jul-08	CY5-2	Schools contingency	T	Budget to cover early years from schools contingency	778	778
	Jul-08	CY2-21A	Early years & childcare service	T	Budget to cover early years from schools contingency		
	Jul-08	CY5-2	Schools contingency	T	DSG income budget to cover early years from schools contingency	-778	-778
	Jul-08	CY2-21A	Early years & childcare service	T	DSG income budget to cover early years from schools contingency		
	Aug-08	CY2.21A	Early years & childcare service	P	Realign budget	-40	
	Aug-08	CY2.21A	Early years & childcare service	P	Realign budget	40	
	Aug-08	CY2.21B	Early years & childcare service	P	Realign budget	-40	
	Aug-08	CY2.21B	Early years & childcare service	P	Realign budget	40	
	Aug-08	CY2.21C	Early years & childcare service	P	Realign budget		419
	Aug-08	CY2.21C	Early years & childcare service	P	Realign budget		-419
	Aug-08	CY2.24B	Early years & childcare service	P	Realign budget		388
	Aug-08	CY2.24B	Early years & childcare service	P	Realign budget		-388
	Aug-08	CY4-3	Organisational Development	P	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	P	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	P	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	P	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	P	Budget relating to an historical YOS recharge budget.	2	2
	Sep-08	CY1-51	Youth Offending Service				
	Sep-08	CY2-23	Children and Families	P	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 Monitoring	T	OEBP Updating budgets		69
	Sep-08	CY3-22	Monitoring				-69
	Sep-08	CY3-21	Professional Development	T	Confirmation of TDA Grant figures		223
	Sep-08	CY3-21					-223
	Oct-08	CY1.12C	Statementing	P	To fund the Individual Learning Teams	72	72
	Oct-08	CY1.13A	SENSS				
	Oct-08	CY1.27A	Children's Services Social Inclusion	P	Permanently vire the Social Inclusion annual contribution to YOS		-40
	Oct-08	CY1.51	YOS				40
	Oct-08	CY1.12A	Statementing	P	Move resource to follow students who were previously statemented and to cover costs of supporting behaviour and	200	200
	Oct-08	CY1.27A	Children's Services Social Inclusion				
	Oct-08	CY2.52	Contingency	P	Move resource to the Family Group Conference budget cost centre	153	
	Oct-08	CY2.42	Family group conference	P	Move resource to the Family Group Conference budget cost centre		153
	Oct-08	CY2.23	Central staff EI/S C	P	Move resource for the development of prevention and Early intervention work	300	
	Oct-08	CY2.51	Head Of Service	P	Move resource for the development of prevention and Early intervention work		300
	Oct-08	CY2-23	Children and Families	P	Development of prevention and early intervention - budget should sit under CSLD		300
	Oct-08	CY4-75c	Commissioning, Strategy & Locality Dvlmt			300	
	Oct-08	CY3-24	Partnership, Development and Extended Learning	P	Updating Standards Fund Budgets		278
	Oct-08	CY3-24	Learning				-278
	Oct-08	CY2-23C	Children and Families	T	Realign budget		471
	Oct-08	CY2-23C	Children and Families	T	Realign budget		-471
	Nov-08	CY3-24	Partnership, Development and Extended Learning	P	New Grant Notification		13
	Nov-08	CY3-24					-13
	Dec-08	CY3-22	Educational Achievement and Service Monitoring	P	Updating Standards Fund Budgets		52
	Dec-08	CY3-22					-52
	Dec-08	CY3-31	Strategic Management	P	Updating Standards Fund Budgets		4,030

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	From £000	To £000
		CY3-31		r			-4,030
	Dec-08	CY3-25 CY3-25	Secondary School Improvement	P	Updating Standards Fund Budgets		17 -17
	Dec-08	CY3-24 CY3-24	Partnership, Development and Extended Learning	P	Updating Standards Fund Budgets		76 -76
	Dec-08	CY3-16 CY3-16	Community Learning	P	Budget Corrections	-2 2	
	Dec-08	CY2-23C	North Banbury Childrens centre	T	Budget re-alignment		123
	Dec-08	CY2-23C	North Banbury Childrens centre	T	Budget re-alignment		-123
	Nov-08 Nov-08	CY1.12C CY1.13A	Statementing SENS	P	ABA budget to SENSS	251	251
	Nov-08 Nov-08	CY1.11D CY3.24J	Home to School Transport Outdoor Education Development Fund	P	Vehicle Replacement budget - Minibus	50	50
	Nov-08 Nov-08	CY1.12C CY1.13A	Statementing SENS	P	Support for pupils in HI bases	79	79
	Nov-08 Nov-08	CY1.12A CY1.12E	Out of County Parent Partnership	P	Twice yearly production and publication of the Parent Partnership newsletter.	9	9
	Nov-08 Nov-08	CY1.41 CY1.26	Performance & Operations Locality Working	P	Contribution towards Deputy Localities Manager from reduction in hours from base budget	27	27
	Nov-08 Nov-08	CY4.11 CY4.31	Planning & Performance Organisational Development	P	Project Manager (Demographics) moved services following CYPF restructure w.e.f. 1/9/08	10	10
	Jan-09 Jan-09	CY2-14A CY2-14A	PSA Bid PSA Bid	P P	Create budget for care matters Create budget for care matters		-246 246
	Jan-09 Jan-09	CY2-41 CY2-41	OSCB OSCB	P P	Create budget for child death review processes Create budget for child death review processes		-54 54
	Jan-09 Jan-09	CY2-33A CY2-33A	Assess Team Assess Team	P P	Remove income recharge budget Remove income recharge budget	-18 18	
	Mar-08	SC4_2a SC4_2a	Social & Community Services 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_2I 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	Major Projects Projects One Off Funded Projects	P	Increase Workforce skills through training Review of Adult Social Care information system Improved provision of information and advice	60 215 150	

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	From £000	To £000
		SC2_1i SC4_2a SC4_2a SC4_3	One Off Funded Projects Strategy Strategy Directorate Management Team		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	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	Supporting People	P	Supporting People Grant funds for Learning Disabilities	5,119	
	May-08	SC2_4f SC3_4	Contribution to LD Pooled Budget Supporting People	P	Clients to be routed through Learning Disabilities Pool Transfer of Supporting People funding to Learning Disabilities (Income)	-5,119	5,119
	May-08	SC2_4f	Contribution to LD Pool	P	Transfer of Supporting People funding to Learning Disabilities (Income)		-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		347
	Jul-08	SC4_1A	Recharges	P	budgets		-347
	Jul-08	SC4_2A	Strategy	P	Transfer of Community Development Workers		82
	Jul-08	SC2_3A	Contribution to Mental Health Pooled Budget	P	Transfer of Community Development Workers	82	
	Jul-08	SC2_1E	Adult Family Placement	P	Realignment of budgetary responsibility following restructuring	51	
	Jul-08	SC2_4B	Care Management (Learning Disabilities)	P	Realignment of budgetary responsibility following restructuring		51
	Jul-08	SC4_2A	Strategy	P	Realignment of budgetary responsibility following restructuring	68	
	Jul-08	SC2_1i	One off Funding - Projects	P	Realignment of budgetary responsibility following restructuring		68
	Jul-08	SC2_4B	Internal Supported Living	P	Reduce recharge to pool from internal supported living and	-160	
	Jul-08	SC2_4B	Internal Supported Living	P	transfer budget within pool to external supported Living to	160	
	Jul-08	SC2_4F	Contribution to Pooled Budget	P	Increase budget for independent living fund income to reflect		232
	Jul-08	SC2_4F	Contribution to Pooled Budget	P	current funding levels		-232
	Jul-08	SC2_4F	Contribution to Pooled Budget	P	Delete budget for supporting people income as no longer	172	
	Jul-08	SC2_4F	Contribution to Pooled Budget	P	required due to transfer of all supporting people funding to LD	-172	
	Aug-08	SC2_2G	Integrated Care	P	Transfer of staffing budgets following creating of Integrated		91
	Aug-08	SC2_2B	Care Management	P	Care teams	91	
	Aug-08	SC2_1C	Service Agreements	T	Temporary transfers to fund potential overspend in Learning	150	
	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

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	From £000	To £000
	Aug-08	SC2_4E	Internal LD Day Services	P		51	
	Aug-08	SC2_1E	Internal Supported Living	P	Budget adjustments within Internal Services	28	
	Aug-08	SC2_4E	Internal LD Day Services	P			28
	Aug-08	SC2_4B	Internal Supported Living	P	Adjust recharge to Pooled Budget to reflect changed budget	-53	
	Aug-08	SC2_4E	Internal LD Day Services	P			-53
	Aug-08	SC2_2f	Internal Day services	P	Tendered Service won by External Provider. Budget moved to fund contract	70	
	Aug-08	SC2_1c	External Day services	P			70
	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 residential services	100	
	Nov-08	SC2_3D	residential Services	T	Transfer of underspend Drug and Alcohol budget to residential services		100
	Nov-08	SC1_4	Adult Learning	T	Budget Re-alignment of income		-142
	Nov-08	SC1_4	Adult Learning	T	Budget Re-alignment of expenditure		142
	Dec-08	SC2_1E	Adult Placement	T	Transfer budget to new node re Mental Capacity service	47	
	Dec-08	SC2_1H	Protection and Mental Capacity	T	Transfer budget to new node re Mental Capacity service		187
	Dec-08	SC2_3g	Supported living	T	Transfer budget to new node re Mental Capacity service	140	
	Oct-08	SC2_4d	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
	Mar-08	EE2.3	Environment & Economy SPED	P	Reduction in 3rd party funded expenditure	23	
	Mar-08	EE2.3	SPED		Reduction in 3rd party funding		23
	Mar-08	EE2.4	Waste Management	P	Making previous years restructuring virements permanent	304	
	Mar-08	EE2.4	Waste Management				304
	Mar-08	EE3.1.2	Operational Asset Management	P	Transfer of Facilities Management budget	80	
	Mar-08	EE3.1.3	Strategic Asset Management				80
	May-08	EE3.1.6	Property Services - Information & Support	P	Staffing budget transfer	33	
	May-08	EE4.1	Business Improvement - Finance	P	Staffing budget transfer		33
	Aug-08	EE3.1.4	Property Delivery	P	Budget restructuring within service having no change to service delivery	1,542	1,542
	Aug-08	EE2.4	Waste Management	P	Budget restructuring within service having no change to service delivery	706	706
	Mar-08	CS1.2	Community Safety & Shared Services Service Delivery Management	P	Petroleum & Explosives licences OFRS to Trading Standards	-13	
	Mar-08	CS5	Trading Standards				-13
	Mar-08	CS1.3	Admin Support	P	Move budget due to change of CC Manager	42	
	Mar-08	CS1.5	Performance & Development				42
	Mar-08	CS1.5	Performance & Development	P	Transfer of F10000 to Technical Support	402	
	Mar-08	CS1.4	Technical Support				402
	Mar-08	CS1.3	Admin Support	P	Transfer of budget to Shared Services, Finance & Management Accountancy	119	
	Mar-08	CS6.1	Shared Services - Savings				10
	Mar-08	CS6.2	Shared Services - FMA				109
	Apr-08	CS6.1.4	Shared Services - Human Resources (Expenditure)	P	Removes CRB Income budget	15	
	Apr-08	CS6.1.4	Shared Services - Human Resources (Income)				15
	Apr-08	CS6.1.2	Shared Services - Financial Services	P	Transfer between Income Team budget and savings	56	
	Apr-08	CS6.2	Shared Services - Savings				56
	Apr-08	CS6.1.2	Shared Services - Financial Services (Income)	P	Creation of Income and Expenditure budgets for the posts within the Income Team that are funded by S&CS income	88	

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	From £000	To £000
		CS6.1.2	Shared Services - Financial Services (Expenditure)		generation.		88
	Apr-08	CS6.2 CS6.1.1 CS6.1.3	Shared Services - Savings Shared Services Management Team Shared Services - FMA	P	Transfer of budget to FMA and management team.	98	94 4
	Apr-08	CS6.1.3 CS6.2	Shared Services - FMA Shared Services - Savings	P	Income budgets for FMA teams	243	243
	Apr-08	CS6.1.4 CS6.2	Shared Services - Human Resources Shared Services - Savings	P	Fire CTU budget to savings	89	89
	Apr-08	CS6.1.4 CS6.2	Shared Services - Human Resources Shared Services - Savings	P	Correction of Recruitment & Retention staffing budget	18	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 CS6.1.1	Shared Services - Savings Shared Services Management Team	P	Transfer of FMA budget relating to the overhead costs of Shared Services	96	96
	Jul-08	CS1.3	Fire & Rescue Service - Administrative Support	P	Contribution to the extension of casual bank	2	
		CS6.1.1 CS6.1.4	Shared Services - Management Team Shared Services - Human Resources	P P		2	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 CS6.1.4	Shared Services - Management Team Shared Services - Human Resources	P P		6	8
	Sep-08	CS6.1.4	Shared Services - Human Resources (Expenditure)	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 (Expenditure)	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 (Expenditure)	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 CC3.4 CC3.5 CC9.1	Corporate Core Business Support Partnerships : Communities Partnership : Oxfordshire Partnership Communication & Marketing	P	Transfer of delivering LAA2 Budget: Support for voluntary sector Localism Sustaining the Oxon Magazine	250	100 100 50
	Apr-08	CC10.10 CC10.10 CC10.2 CC6.1 CC6.10	Finance & Procurement - Finance Admin & Support (Expenditure) Finance & Procurement - Finance Admin & Support (Income) Pension Investment ICT - Personnel ICT - Service Recharges	P	Correction of recharge budgets	2	3 4 4
	Jun-08	CC5 CC6.2	Change Fund ICT - Operations	T	Change Fund CFB004 - Joint working proposal for city/county payroll	24	24
	Jun-08	CC5 CC6.2	Change Fund ICT - Operations	T	Change Fund CFB005 - Joint working proposal for city/county ICT services	22	22

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	From £000	To £000
	Jun-08	CC5 CC8.1	Change Fund Corporate Change	T	Change Fund CFB006 -Corporate BPR resource	46	46
	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

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	From £000	To £000
	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
		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
	Jan-09	CC9.1	Communications and Marketing	T	Transfer of budget for the review of Communications and	100	
	Jan-09	CC1	Business Support	T	Marketing to Business Support		100
					Total Intradirectorate Virements	17,595	17,595
			Interdirectorate Virements				
	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
	Mar-08	CC7.4	Corporate HR - OD	P	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	CYPF4-6	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	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		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	

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	From £000	To £000
		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	
Mar-08		CS6.1.4	Community Safety - Shared Services - HR	P	Directorate Training budgets CYPF		276
Mar-08		CS6.1.4	Community Safety - Shared Services - HR	P	Directorate Training budgets EE		122
Mar-08		CS6.1.4	Community Safety - Shared Services - HR	P	Directorate Training budgets from Corporate Core		195
Mar-08		CS6.1.4	Community Safety - Shared Services - HR	P	Directorate Training budgets SCS		647
Mar-08		CS6.1.4	Community Safety - Shared Services - HR	P	Apprenticeship Scheme (grant funded) SCS		123
Mar-08		CS6.1.4	Community Safety - Shared Services - HR	P	L&D Employees (April - June 2007) SCS		331
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		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
Apr-08		SC1_4	Adult Learning	P	Transfer of responsibility for Playing for Success from CYPF		25
Apr-08		CY3.1	Schools Services	P	Transfer of responsibility for Playing for Success from CYPF to S&CS	90	
Apr-08		CY3.1	Schools Services	P	Transfer of responsibility for Playing for Success from CYPF to S&CS	-65	
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			113
		SC4_1a	Strategy & Transformation			113	
		CC7.1	Strategic HR & OD		Staff Care Service - Transfer of Staff Care Service Budget from Social & Community Services and the contribution for expanding service from Corporate Core	1	
		CC10.10	Finance & Procurement - Finance Admin & Support			1	
		CC2.1	Legal Services			1	
		CC6.1	ICT - Personnel			2	
Apr-08		CS6.1.4	Corporate Core	P			5
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	17	
		CY4.4	Human Resources & Workforce Development				17
Apr-08		SC2_1g	Direct Payments	P	Contribution to direct payments post	12	
		CS6.1.3	Shared Services				12

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	From £000	To £000
	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	
					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	
	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	
		CY1.11A	Learning & Achievement		Extended Rights to Free Travel	-231	
		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

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	From £000	To £000
	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	
		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	35
		EE3.1.3	E&E		CFB011 - BOP Travel Planning in East Oxford		
	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	7
		CS6.1.4	Shared Services - Human Resources	P			
	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	68
		CS6.1.4	Shared Services - Human Resources	P			
	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	Finance & Procurement - F&P General	P	Transfer of budget relating to Payroll Control to Shared Services	10	10
		CS6.1.2	Community Safety - Shared Services				
	Aug-08	CYPF4-7	Strategy & Performance	P	Reverse the transfer of 50% of HoS post (Mar MMR) - as agreed by John Parry	51	51
		CS6.2	Shared Services				
	Sep-08	CS6.2	Shared Services - Savings	T	Return of budget to CYPF from Shared Services	7	7
	Sep-08	CY4-71	Central costs				
	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	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	
	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
	Oct-08	CY1.11D	Home to School Transport	P	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	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
	October	CS6.1.2	Shared Services - Financial Services	P	Transfer of Data Management Team to Corporate Core - ICT, SAP Competency Centre	56	
	October	CC6.8	ICT - SAP Competency Centre	P	Transfer of Data Management Team		56
	Jan-09	CS6.1.4	CYPF	P	Contribution to Staff Care Service		58
	Jan-09	CY4-75	CYPF Restructuring	P	Staff Care	58	

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	From £000	To £000
	Jan-08	CY4-21	ABG Additional Funding	T	ABG Additional Funding		4
	Jan-08	CY4-22	ABG Additional Funding	T	ABG Additional Funding		81
	Jan-08	CY3-31C	ABG Additional Funding	T	ABG Additional Funding		15
	Jan-08	CY3-34f	ABG Additional Funding	T	ABG Additional Funding		15
	Jan-08	SM	ABG Additional Funding	T	ABG Additional Funding	115	
					Total Interdirectorate Virements	-18,026	-18,026
					TOTAL VIREMENTS PREVIOUSLY REPORTED	-431	-431
			VIREMENTS ACTIONED THIS REPORT				
			Intradirectorate Virements				
	Jan-09	CY1-11D	Children, Young People & Families				
	Jan-09	CY2-15A	Young people and Access to Education	Perm	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	600	600
			Social & Community Services				
	Dec-08	SC4_3	Directorate Leadership Team	P	Review of Adult Social Care information system		215
	Dec-08	SC4_2B	Projects	P	Review of Adult Social Care information system	215	
	Jan-09	SC4_3b	Contingency	P	Reallocation of advertising budget from contingency to Leadership Team.	150	
	Jan-09	SC4_3a	Leadership Team	P	Reallocation of advertising budget from contingency to Leadership Team.		150
	Jan-09	SC2_2C1	External Home Support	T	Adjustments to reflect staff transfers from service reorganisation	168	
	Jan-09	SC2_2G3	Integrated Care Services	T	Adjustments to reflect staff transfers from service reorganisation	9	
	Jan-09	SC2_2C3	External Home Support	T	Adjustments to reflect staff transfers from service reorganisation.		177
		Sc2_2D	Internal Home Support	T	Reduction in Internal Home Care re-charge	-208	
		SC2_2D	Internal Home Support	T	Reduction in Internal Home Care re-charge	208	
		Sc2_2D	Internal Home Support	T	Reduction in Internal Home Care re-charge	-40	
		Sc2_2D	Internal Home Support	T	Reduction in Internal Home Care re-charge	40	
		Sc2_2D	Internal Home Support	T	Reduction in Internal Home Care re-charge	-152	
		Sc2_2D	Internal Home Support	T	Reduction in Internal Home Care re-charge	152	
		SC2_4F	OCC Contribution to LD Pooled Budget	T	Reconciliation of contributions between Pool and non-pool - additional income budget moved		-163
		SC2_4F	OCC Contribution to LD Pooled Budget	T	Reconciliation of contributions between Pool and non-pool - additional expenditure budget		163
		SC2_4F	OCC Contribution to LD Pooled Budget	T	Reconciliation of contributions between Pool and non-pool - additional income budget		-104
		SC2_4F	OCC Contribution to LD Pooled Budget	T	Reconciliation of contributions between Pool and non-pool - additional expenditure budget		104
			Environment & Economy				
Addenda	Dec-08	EE3.1.2	Operational Asset Management	P	BOP Revenue Transfers 61a High Street, Wallingford	4	
Addenda	Dec-08	EE3.1.2	Operational Asset Management	P	BOP Rent and Rates Transfers 11a High Street, Witney	12	
Addenda	Dec-08	EE3.1.2	Operational Asset Management	P	BOP Rent and Rates Transfers Cogges GP	8	
Addenda	Dec-08	EE3.1.2	Operational Asset Management	P	BOP Rent and Rates Transfers Tyndale House	148	
Addenda	Dec-08	EE3.1.2	Operational Asset Management	P	BOP Rent and Rates Transfers Yarmton House	16	
Addenda	Dec-08	EE3.1.2	Operational Asset Management	P	BOP Rent and Rates Transfers Lakesmere Court	11	
Addenda	Dec-08	EE3.1.2	Operational Asset Management	P	BOP Rent and Rates Transfers Charter 3rd Floor, Abingdon	10	
Addenda	Dec-08	EE3.1.2	Operational Asset Management	P	BOP Rent and Rates Transfers Crown House	23	
Addenda	Dec-08	EE3.1.2	Operational Asset Management	P	BOP Rent and Rates Transfers 61a High Street, Wallingford	10	
Addenda	Dec-08	EE3.1.2	Operational Asset Management	P	BOP Rent and Rates Transfers Fenchurch Court	19	
Addenda	Dec-08	EE3.1.3	Strategic Asset Management	P	BOP Revenue Budget for New Hubs - Knights Court, Windrush Court and Nuffield Way. (See also interdirectorate virement 'BOP Revenue Transfers for New Hubs')		764
Addenda	Dec-08	EE3.1.3	Strategic Asset Management	P	BOP Revenue Budget for Knights Court Rent		-321
Addenda	Dec-08	EE3.1.3	Strategic Asset Management	P	BOP Revenue Budget for Windrush Court Rent		-18
Addenda	Dec-08	EE3.1.3	Strategic Asset Management	P	BOP Revenue Transfers Capital Contingency		-60
Addenda	Dec-08	EE3.1.3	Strategic Asset Management	P	BOP Revenue Transfers 08/09 Shortfall		-104
			Total Intradirectorate Virements			1,403	1,403
			Interdirectorate Virements				
Addenda	Dec-08	SC4_1c	Facilities Management	P	BOP Revenue Transfers 11a High Street, Witney	28	
Addenda	Dec-08	SC4_1c	Facilities Management	P	BOP Revenue Transfers Tyndale House	62	
Addenda	Dec-08	SC4_1c	Facilities Management	P	BOP Revenue Transfers Yarmton House	37	
Addenda	Dec-08	EE3.1.3	Strategic Asset Management	P	BOP Revenue Transfers for New Hubs		127
			Total Interdirectorate Virements			127	127
			TOTAL VIREMENTS THIS REPORT			1,530	1,530
			TOTAL ALL VIREMENTS ANNEX 1 (Col 5)			1,099	1,099

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	From £000	To £000
MEMORANDUM VIREMENTS PREVIOUSLY APPROVED OR NOT REQUIRING APPROVAL BUT NOT ACTIONED DUE TO TIMING OF DECISION AND MONTH END							
	Date	Ref	Service Area	Permanent Temporary	Details	From £000	To £000
	Jan-09	CYPF 1-11/2 CYPF2	Intradirectorate Virements Children, Young People & Families Young people and Access to Education - Home to School & College Transport and Special Educational Needs Children and Families (Placements budgets)	T	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.	905	905
	Jan-09 Jan-09 Jan-09 Jan-09	CY4-42 CY4-42 CY5-3 CY5-3	Teachers Union Duties Schools Licences & Insurances	P	Budget to be moved to the Schools Insurances budget as this is where the costs and the school income appears & the scheme is administered	102 -61	102 -61
	Jan-09 Jan-09	CYPF1 CYPF4-34	Young People and Access to Education Childrens Information & Integration Project	T	2008/9 funding agreed to support the project costs	160	160
	Jan-09 Jan-09	SC4_3b SC4_3a	Social & Community Services Contingency Leadership Team	P P	Reallocation of advertising budget from contingency to Leadership Team. Reallocation of advertising budget from contingency to Leadership Team.	150	150
	Jan-09 Jan-09 Jan-09	SC2_2C1 SC2_2G3 SC2_2C3	External Home Support Integrated Care Services External Home Support	T T T	Adjustments to reflect staff transfers from service reorganisation Adjustments to reflect staff transfers from service reorganisation Adjustments to reflect staff transfers from service reorganisation.	168 9	177
	Feb-09 Feb-09 Feb-09 Feb-09 Feb-09 Feb-09	SC2_2D SC2_2D SC2_2D SC2_2D SC2_2D SC2_2D	Internal Home Support Internal Home Support Internal Home Support Internal Home Support Internal Home Support Internal Home Support	T T T T T T	Reduction in Internal Home Care re-charge Reduction in Internal Home Care re-charge Reduction in Internal Home Care re-charge Reduction in Internal Home Care re-charge Reduction in Internal Home Care re-charge Reduction in Internal Home Care re-charge	-208 208 -40 40 -152 152	
	Feb-09	SC2_4F	OCC Contribution to LD Pooled Budget	T	Reconciliation of contributions between Pool and non-pool - additional income budget moved		-163
	Feb-09	SC2_4F	OCC Contribution to LD Pooled Budget	T	Reconciliation of contributions between Pool and non-pool - additional expenditure budget		163
	Feb-09	SC2_4F	OCC Contribution to LD Pooled Budget	T	Reconciliation of contributions between Pool and non-pool - additional income budget		-104
	Feb-09	SC2_4F	OCC Contribution to LD Pooled Budget	T	Reconciliation of contributions between Pool and non-pool - additional expenditure budget		104
	Jan-09	CS1	Community Safety & Shared Services Community Safety - Fire & Rescue Service	T	Creation of Shared Services Recharge Budgets for Income and Expenditure for 2008-2009		570
	Jan-09	CS2	Community Safety - Emergency Planning	T	Creation of Shared Services Recharge Budgets for Income and Expenditure for 2008-2009		9
	Jan-09	CS3	Community Safety - Safer & Stronger Communities	T	Creation of Shared Services Recharge Budgets for Income and Expenditure for 2008-2009		12
	Jan-09	CS4	Community Safety - Traveller Sites	T	Creation of Shared Services Recharge Budgets for Income and Expenditure for 2008-2009		9
	Jan-09	CS5	Community Safety - Trading Standards	T	Creation of Shared Services Recharge Budgets for Income and Expenditure for 2008-2009		81
	Jan-09	CS6.1.1	Shared Services - Management Team	T	Creation of Shared Services Recharge Budgets for Income and Expenditure for 2008-2009		411
	Jan-09	CS6.1.1	Shared Services - Management Team (Income)	T	Creation of Shared Services Recharge Budgets for Income and Expenditure for 2008-2009	2859	
	Jan-09	CS6.1.2	Shared Services - Financial Services	T	Creation of Shared Services Recharge Budgets for Income and Expenditure for 2008-2009		453
	Jan-09	CS6.1.2	Shared Services - Financial Services (Income)	T	Creation of Shared Services Recharge Budgets for Income and Expenditure for 2008-2009	57	
	Jan-09	CS6.1.3	Shared Services - FMA	T	Creation of Shared Services Recharge Budgets for Income and Expenditure for 2008-2009		844
	Jan-09	CS6.1.3	Shared Services - FMA (Income)	T	Creation of Shared Services Recharge Budgets for Income and Expenditure for 2008-2009	134	
	Jan-09	CS6.1.4	Shared Services - HR	T	Creation of Shared Services Recharge Budgets for Income and Expenditure for 2008-2009		1562
	Jan-09	CS6.1.4	Shared Services - HR (Income)	T	Creation of Shared Services Recharge Budgets for Income and Expenditure for 2008-2009	901	
	Jan-09	CC1	Corporate Core Corporate Core - Business Support	T	Revision of the Finance & Procurement Recharges Budgets for Income and Expenditure 2008-2009		
	Jan-09	CC10.1	Corporate Core - Finance & Procurement - Corporate Finance (Income)	T	Revision of the Finance & Procurement Recharges Budgets for Income and Expenditure 2008-2009		151
	Jan-09	CC10.10	Corporate Core - Finance & Procurement - Service Management	T	Revision of the Finance & Procurement Recharges Budgets for Income and Expenditure 2008-2009	22	
	Jan-09	CC10.10	Corporate Core - Finance & Procurement - Service Management (Income)	T	Revision of the Finance & Procurement Recharges Budgets for Income and Expenditure 2008-2009		377
	Jan-09	CC10.3	Corporate Core - Finance & Procurement - Financial Accounting (Income)	T	Revision of the Finance & Procurement Recharges Budgets for Income and Expenditure 2008-2009		432
	Jan-09	CC10.5	Corporate Core - Finance & Procurement - Audit Fee (Income)	T	Revision of the Finance & Procurement Recharges Budgets for Income and Expenditure 2008-2009		75

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	From £000	To £000
	Jan-09	CC10.8	Corporate Core - Finance & Procurement - Internal Audit (Income)	T	Revision of the Finance & Procurement Recharges Budgets for Income and Expenditure 2008-2009	10	
	Jan-09	CC10.9	Corporate Core - Finance & Procurement - County Procurement (Income)	T	Revision of the Finance & Procurement Recharges Budgets for Income and Expenditure 2008-2009	2	
	Jan-09	CC11.1	Corporate Core - Corporate Management	T	Revision of the Finance & Procurement Recharges Budgets for Income and Expenditure 2008-2009	694	
	Jan-09	CC11.2	Corporate Core - Democratic Representation & Management	T	Revision of the Finance & Procurement Recharges Budgets for Income and Expenditure 2008-2009	259	
	Jan-09	CC2.1	Corporate Core - Legal Services	T	Revision of the Finance & Procurement Recharges Budgets for Income and Expenditure 2008-2009	7	
	Jan-09	CC2.2	Corporate Core - Democratic Services	T	Revision of the Finance & Procurement Recharges Budgets for Income and Expenditure 2008-2009	3	
	Jan-09	CC2.3	Corporate Core - Coroners Service	T	Revision of the Finance & Procurement Recharges Budgets for Income and Expenditure 2008-2009	1	
	Jan-09	CC6.2	Corporate Core - ICT - Operations	T	Revision of the Finance & Procurement Recharges Budgets for Income and Expenditure 2008-2009	29	
	Jan-09	CC7.1	Corporate Core - Strategic HR	T	Revision of the Finance & Procurement Recharges Budgets for Income and Expenditure 2008-2009	6	
	Jan-09	CC9.2	Corporate Core - Print Unit	T	Revision of the Finance & Procurement Recharges Budgets for Income and Expenditure 2008-2009	2	
	Jan-09	CC2	Legal & Democratic Services	T	Transfer of Underspend to ICT to offset overspend	39	
	Jan-09	CC4	Policy Unit	T	Transfer of Underspend to ICT to offset overspend	272	
	Jan-09	CC10	Finance & Procurement	T	Transfer of Underspend to ICT to offset overspend	67	
	Jan-09	CC6	ICT	T	Transfer of Underspend to ICT to offset overspend		378
			Interdirectorate Virements		Total Intradirectorate Virements	6,797	6,797
	Jan-09	CY3.1.1	CYPF - FWT	T	Creation of Shared Services Recharge Budgets for Income and Expenditure for 2008-2009		148
	Jan-09	CY4.7	CYPF - Commissioning, Strategy & Locality Development	T	Creation of Shared Services Recharge Budgets for Income and Expenditure for 2008-2009		3491
	Jan-09	SC1 6	S&CS - Registration Service	T	Creation of Shared Services Recharge Budgets for Income and Expenditure for 2008-2009		51
	Jan-09	SC4 1A	S&CS - Strategy & Transformation	T	Creation of Shared Services Recharge Budgets for Income and Expenditure for 2008-2009		5688
	Jan-09	EE3.1.1	E&E - Property	T	Creation of Shared Services Recharge Budgets for Income and Expenditure for 2008-2009		145
	Jan-09	EE4	E&E - Transport/ Business Support	T	Creation of Shared Services Recharge Budgets for Income and Expenditure for 2008-2009		1084
	Jan-09	CS6.1.3	Shared Services - FMA (Income)	T	Creation of Shared Services Recharge Budgets for Income and Expenditure for 2008-2009		85
	Jan-09	CC1	Corporate Core - Business Support	T	Creation of Shared Services Recharge Budgets for Income and Expenditure for 2008-2009		24
	Jan-09	CC11.1	Corporate Core - Corporate Management	T	Creation of Shared Services Recharge Budgets for Income and Expenditure for 2008-2009		730
	Jan-09	CC6.2	Corporate Core - ICT - Operations	T	Creation of Shared Services Recharge Budgets for Income and Expenditure for 2008-2009		285
	Jan-09	CC7.1	Corporate Core - Strategic HR	T	Creation of Shared Services Recharge Budgets for Income and Expenditure for 2008-2009		50
	Jan-09	CC13.1	Corporate Core - Customer First	T	Creation of Shared Services Recharge Budgets for Income and Expenditure for 2008-2009		22
	Jan-09	CC10.10	Corporate Core - Finance & Procurement - Service Management	T	Creation of Shared Services Recharge Budgets for Income and Expenditure for 2008-2009		77
	Jan-09	CC2.1	Corporate Core - Legal Services	T	Creation of Shared Services Recharge Budgets for Income and Expenditure for 2008-2009		59
	Jan-09	CC2.2	Corporate Core - Democratic Services	T	Creation of Shared Services Recharge Budgets for Income and Expenditure for 2008-2009		43
	Jan-09	CC2.3	Corporate Core - Coroners Service	T	Creation of Shared Services Recharge Budgets for Income and Expenditure for 2008-2009		7
	Jan-09	CC3.1	Corporate Core - Partnership Working	T	Creation of Shared Services Recharge Budgets for Income and Expenditure for 2008-2009		25
	Jan-09	CC4	Corporate Core - Policy	T	Creation of Shared Services Recharge Budgets for Income and Expenditure for 2008-2009		23
	Jan-09	CC8.1	Corporate Core - Change Management	T	Creation of Shared Services Recharge Budgets for Income and Expenditure for 2008-2009		8
	Jan-09	CC9.1	Corporate Core - Communications & Marketing	T	Creation of Shared Services Recharge Budgets for Income and Expenditure for 2008-2009		26
	Jan-09	CS6.1.2	Shared Services - Financial Services (Income)	T	Creation of Shared Services Recharge Budgets for Income and Expenditure for 2008-2009	1984	
	Jan-09	CS6.1.3	Shared Services - FMA (Income)	T	Creation of Shared Services Recharge Budgets for Income and Expenditure for 2008-2009	3854	
	Jan-09	CS6.1.4	Shared Services - HR (Income)	T	Creation of Shared Services Recharge Budgets for Income and Expenditure for 2008-2009	6148	
	Jan-09	CC10.5	Corporate Core - Finance & Procurement - Audit Fee (Income)	T	Creation of Shared Services Recharge Budgets for Income and Expenditure for 2008-2009	85	
	Jan-09	CY3.1.1	CYPF - FWT	T	Revision of the Finance & Procurement Recharges Budgets for Income and Expenditure 2008-2009	7	
	Jan-09	CY4.7	CYPF - Commissioning, Strategy & Locality Development	T	Revision of the Finance & Procurement Recharges Budgets for Income and Expenditure 2008-2009	78	
	Jan-09	CY4.7	CYPF - Commissioning, Strategy & Locality Development	T	Revision of the Finance & Procurement Recharges Budgets for Income and Expenditure 2008-2009	48	
	Jan-09	SC1 6	S&CS - Registration Service	T	Revision of the Finance & Procurement Recharges Budgets for Income and Expenditure 2008-2009	1	
	Jan-09	SC4 1A	S&CS - Strategy & Transformation	T	Revision of the Finance & Procurement Recharges Budgets for Income and Expenditure 2008-2009	111	

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	From £000	To £000
	Jan-09	SC4 1A	S&CS - Strategy & Transformation	T	Revision of the Finance & Procurement Recharges Budgets for Income and Expenditure 2008-2009	20	
	Jan-09	EE3.1.1	E&E - Property	T	Revision of the Finance & Procurement Recharges Budgets for Income and Expenditure 2008-2009	6	
	Jan-09	EE4	E&E - Transport/ Business Support	T	Revision of the Finance & Procurement Recharges Budgets for Income and Expenditure 2008-2009	59	
	Jan-09	CS1	Community Safety - Fire & Rescue Service	T	Revision of the Finance & Procurement Recharges Budgets for Income and Expenditure 2008-2009	6	
	Jan-09	CS2	Community Safety - Emergency Planning	T	Revision of the Finance & Procurement Recharges Budgets for Income and Expenditure 2008-2009	1	
	Jan-09	CS5	Community Safety - Trading Standards	T	Revision of the Finance & Procurement Recharges Budgets for Income and Expenditure 2008-2009	2	
	Jan-09	CC10.8	Corporate Core - Finance & Procurement - Internal Audit (Income)	T	Revision of the Finance & Procurement Recharges Budgets for Income and Expenditure 2008-2009	16	
	Jan-09	CC10.9	Corporate Core - Finance & Procurement - County Procurement (Income)	T	Revision of the Finance & Procurement Recharges Budgets for Income and Expenditure 2008-2009	71	
	Jan-09	CC10.1	Corporate Core - Finance & Procurement - Corporate Finance (Income)	T	Revision of the Finance & Procurement Recharges Budgets for Income and Expenditure 2008-2009		47
	Jan-09	CC10.10	Corporate Core - Finance & Procurement - Service Management (Income)	T	Revision of the Finance & Procurement Recharges Budgets for Income and Expenditure 2008-2009		245
	Jan-09	CC10.3	Corporate Core - Finance & Procurement - Financial Accounting (Income)	T	Revision of the Finance & Procurement Recharges Budgets for Income and Expenditure 2008-2009		134
	Jan-09	CC2.2	Democratic Services - Education Appeals	P	Transfer of Education Appeals Budget from CYP&F		23
	Jan-09	CYPF1-25	Education Appeals	P	Move budget to Corporate Core	23	
	Jan-09	SC4_3	Directorate leadership Team	T	Transfer of Shared Services costs for the year.	337	
	Jan-09	CS6.2	Shared Services - Savings	P	Transfer of the business case balance from S&CS		249
	Jan-09	CS6.1.2	Shared Services - Financial Services (Income)				88
	Jan-09	CY4.21	Commissioning & Partnerships	T	Supporting People contribution towards consultation on Young People's participation work		2
	Jan-09	Sc3_4	Supporting People	T	Supporting People contribution towards consultation on Young People's participation work	2	
					Total Interdirectorate Virements	12,859	12,859
					TOTAL VIREMENTS CONSIDERED BY PREVIOUS MEETING	19,656	19,656

Note: Negative amounts denote Income budget.

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Annex 2c

Supplementary Estimates

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	SC3 -4	Social & Community Services Supporting People	Imbalance on Supporting People grant budget on SAP	48	Non-repayable
	Sep-08	SC4	Strategy and Transformation	LABGI grant Apprenticeship Scheme	32	Non-repayable
	Oct-08	SC1.3a	Arts & Recreation	Creation Theatre Group grant	30	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
	Oct-08	CS1.3	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
	Sep-08	CS3	Community Safety & Shared Services & CYPF 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
	Jul-08	EE3.1.2	Environment & Economy 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
	Jul-08	CC9.2	Corporate Core 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
	Oct-08	CC2.1	Legal Services	Legal costs of Warneford Meadow public inquiry	29	Non-repayable
				TOTAL SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED	1,132	
				SUPPLEMENTARY ESTIMATES ACTIONED THIS REPORT		
				TOTAL SUPPLEMENTARY ESTIMATES THIS REPORT	0	
				TOTAL SUPPLEMENTARY ESTIMATES ANNEX 1 (Col 6)	1,132	

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Details	£000	Repayable/ Non-repayable
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			SUPPLEMENTARY ESTIMATES REQUESTED THIS REPORT			
	Mar-09	CYPF2-14C	Children, Young People & Families Asylum Seekers	Final settlement - Asylum Seekers	70	Non repayable
	Mar-09	SC2_1F	Social & Community Services Asylum Seekers	Final settlement - Asylum Seekers	748	Non-repayable
	Mar-09	EE1.1	Environment & Economy Street Lighting		250	Non-repayable
	Mar-09	CC2.1	Corporate Core Legal Services	Legal costs of Warneford Meadow public inquiry	-29	Non-repayable
				TOTAL SUPPLEMENTARY ESTIMATES THIS REPORT	1,039	

MEMORANDUM						
SUPPLEMENTARY ESTIMATES PREVIOUSLY APPROVED BUT NOT ACTIONED DUE TO TIMING OF DECISION AND MONTH END						
	Jan-09	CYPF2-14C	Children Young People & Families Children Looked After - Asylum Seekers	Remaining overspend bought forward from 2007/08	442	Non repayable
	Jan-09	EE3.1.1	Environment & Economy Corporate Property	New sound system for committee rooms and Council Chamber in County Hall.	60	Non repayable
	Jan-09	EE1.4	Oxfordshire Highways	Snow clearance	473	Non repayable
	Jan-09	EE3.1.2	Operational Asset Management	Loss of income due to sale of Carterton Trading Estate - being returned to balances	-38	n/a
				TOTAL SUPPLEMENTARY ESTIMATES CONSIDERED LAST MEETING	937	

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Specific Grants Monitoring 2008/09

Ringfenced	Notification	Directorate	Grant Income per Budget Book Original Estimate £'000	Previously Reported £'000	New Grants/ Changes to Existing Grants this MMR £'000	Current Grant Amount Revised Estimate £'000	Current Variation to Grant Income £'000	Grant Expenditure to Date £'000	Balance Remaining £'000	% Remaining £'000
		Children, Young People & Families								
R	F	Dedicated Schools Grant (DSG)	308,284	262		308,546	262	282,834	25,712	8%
R	P	Standards Fund	16,937	5,803		22,740	5,803	20,845	1,895	8%
R	F	School Standards	12,057	5,074		17,131	5,074	15,703	1,428	8%
R	F C	Sure Start General	9,749	727		10,476	727	9,603	873	8%
		LAA Pump Priming Grant	36	-36	56	56	20	36	20	36%
R	F	Drug & Alcohol Action Team	59	-17		42	-17	39	3	7%
R	F	Environmental Arts Project	0	12		12	12	0	12	100%
OS	P	Learning & Skills Council	28,481	-40		28,441	-40	26,071	2,370	8%
R	C	Milk Grant	36			36	0	33	3	8%
R	C	Asylum Seekers	1,259	79		1,338	79	1,616	-278	-21%
	C	DCSF Multidimensional Foster Care Children MTF			100	100	100	100	0	0%
R	P C	Leaving Care, Unaccompanied Asylum Seekers	418	50		468	50	529	-61	-13%
		Right to be Cared for	0		183	183	183	133	50	27%
			377,316	11,914	339	389,569	12,253	357,542	32,027	
		Social & Community Services								
R	F C	AIDS Support Grant	130	37		167	37	167	0	0%
OS	P	Learning & Skills Council - Adult Education	3,759	400		4,159	400	3,812	347	8%
U	C	New Deal	197			197	0	38	159	81%
		Social Care Reform Grant	787	1		788	1	618	170	22%
OS	C	General Registrars Office	17			17	0	16	1	6%
R	P	Standards Fund (Music Service)	682			682	0	625	57	8%
R	F	Supporting People	17,914			17,914	0	16,488	1,426	8%
OS	C	Workstep	371			371	0	340	31	8%
R	F	LD Campus Closure		13		13	13	12	1	8%
U	C	Information Advice Guidance		12		12	12	12	0	0%
R	F	Adult Stroke Services		111		111	111	28	83	75%
			23,857	574	0	24,431	574	22,156	2,275	
		Environment & Economy								
OS	P C	Countryside Agency	306			306	0	281	26	8%
R	P C	Rural Bus Challenge	10			10	0	9	1	8%
U	F	Housing Planning Delivery Grant	18			18	0	17	2	8%
		BREW	800			800	0	733	67	8%
			1,134	0	0	1,134	0	1,040	95	
		Community Safety & Shared Services								
		New Burdens Grant		144		144	144	0	144	100%
		Corporate Core								
		MKOB Improvement Grant		332		332	332	204	128	39%
		TOTAL SPECIFIC GRANTS	402,307	12,964	339	415,610	13,303	380,942	34,669	

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

Jan Financial Monitoring Report
CABINET - 21 April 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	439	262	37%
F	Carers Grant (Children)	363	54		417	54	382	35	8%
F	Children's Fund	923	-54		869	-54	664	205	24%
F	Connexions	5,136	-222		4,914	-222	4,868	46	1%
F	Positive Activities for Young People	103	75		178	75	162	16	9%
F	Young People Substance Mis-Use		188		188	188	188	0	0%
	Former Standards Fund:								
F	School Development Grant - LA element	1,835			1,835	0	1,444	391	21%
F	Extended Schools Start Up costs	925			925	0	848	77	8%
F	School Improvement Partners	289			289	0	289	0	0%
F	Education Health Partnerships	120	15		135	15	70	65	48%
F	Choice Advisers		37		37	37	53	-16	-43%
F	School Intervention	189			189	0	136	53	28%
F	Flexible 14-19 Partnership Funding	159			159	0	146	13	8%
F	Extended Rights to Free Travel		179		179	179	0	179	100%
F	Sustainable Travel		52		52	52	0	52	100%
F	Secondary National Strategy - Behaviour & Att	183			183	0	100	83	45%
F	Secondary National Strategy - Central Co-ordination	268			268	0	143	125	47%
F	Primary National Strategy - Central Co-ordination	319			319	0	191	128	40%
F	Teenage Pregnancy	164	-4		160	-4	149	11	7%
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	246	0	0%
F	Child Death Review Processes		54		54	54	54	0	0%
		11,654	661	0	12,315	661	10,587	1,728	
	Social & Community Services								
F	Carers Grant	1,662			1,662	0	1,527	135	8%
F	CSCI	7			7	0	7	0	0%
F	Mental Capacity Advocacy Service	140			140	0	140	0	0%
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	372	34	8%
F	Learning Disabilities Development Fund	367			367	0	367	0	0%
F	Local Involvement Networks	0	222		222	222	188	34	15%
		6,729	222	0	6,951	222	6,748	203	

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
F	Environment & Economy								
F	Rural Bus Services Grant	1,592			1,592	0	1,459	133	8%
F	School Travel Advisers Grant	92			92	0	84	8	8%
F	Detrunking of Non-Core Routes	1,662			1,662	0	1,524	139	8%
F	Road Safety Partnerships	142	1,192		1,334	1,192	1,223	111	8%
		3,488	1,192	0	4,680	1,192	4,290	390	
	Community Safety & Shared Services								
F	Stronger Safer Communities Fund		652		652	652	489	163	25%
F	Adult Social Care Workforce (transferred from S&CS to Shared Services)	1,373	-105		1,268	-105	618	650	51%
F	Children's Social Care Workforce		137		137	137	97	40	29%
		1,373	684	0	2,057	684	1,204	853	
	TOTAL AREA BASED GRANT	23,244	2,759	0	26,003	2,759	22,829	3,174	

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

Jan Financial Monitoring Report
CABINET - 21 April 2009
Earmarked Reserves Forecast

	2008/09				January-09	Change in	Commentary
	Balance at 1 April 2008 £000	Forecast Movement		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				
Children Young People & Families							Latest forecast position from schools
Primary	9,266	-2,040		6,935	6,935	0	
Secondary	4,123	-3,809		898	898	0	To be met from 2008-09 contingency provision
Special	1,089	-265	75	992	992	0	
Sub total schools' revenue reserves	14,478	-6,114	75	8,825	8,825	0	
School Loans	-1,388		707	-681	-681	0	
Capital	10,170			10,170	10,170	0	
Total schools' reserves	23,260	-6,114	782	18,314	18,314	0	
Food with Thought/Quest	941	-262		679	679	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	-6,376	806	20,324	20,324	0	
Social & Community Services							
Registration Service	80		20	100	100	0	
Cultural Services General	18			18	18	0	
ICT/Digitisation projects	517		130	625	625	0	
Vehicle Renewals	90		43	133	133	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	-3,165	193	1,040	1,040	0	
Environment & Economy							
Countryside Ascot Park	14			14	14	0	
Countryside Publications	4	-4		0	0	0	
Highways Winter Maintenance	18			18	18	0	
Dix Pit WRC Development	13			13	13	0	
Landfill Allowance Trading Scheme	296	-296		0	0	0	
Vehicle Renewals	20		6	26	26	0	
On Street Car Parking	2,424	-1,394	962	1,992	1,992	0	
Dix Pit Engineering Works	672	-508	165	329	329	0	
Waste Management	545		300	845	845	0	
Better Working Initiatives	99			99	99	0	

	2008/09				January-09		Commentary
	Balance at 1 April 2008 £000	Forecast Movement		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				
Oxfordshire Waste Partnership Joint Reserve	538			538	538	0	Project Slipage

Jan Financial Monitoring Report
CABINET - 21 April 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		
Allocation of LABGI funding - loss of interest (strategic measures) due to change of payment terms (part year)	-0.069		
		-1.201	-2.000
Net forecast		21.283	12.536
Total budget requirement		365.547	365.547
Provisional balances as a % of budget requirement		5.82%	3.43%

Net Forecast		21.283
Additions to balances approved but not incorporated on SAP		
Returned Supplementary Estimate - E&E - Carterton Trading Estate		0.038
Calls on balances approved but not incorporated on SAP		
Supplementary Estimate - CYP&F - Asylum Seekers	-0.442	
Supplementary Estimate - E&E - Snow Clearance	-0.473	
Supplementary Estimate - E&E - County Hall Sound System	-0.060	
Transfer unallocated LABGI funding to earmarked reserve	<u>-0.340</u>	
		-1.315
Additions to balances		
Mar-09 Returned Supplementary Estimate - CC - Legal Costs		0.029
Calls on balances requested in this report		
Mar-09 Allocation of retained Carry Forward from 2007/08 - Early Years	-0.171	
Mar-09 Supplementary Estimate - E&E - Street Lighting	-0.250	
Mar-09 Supplementary Estimate - CYP&F - Asylum seekers final settlement	-0.070	
Mar-09 Supplementary Estimate - S&CS - Asylum seekers final settlement	-0.748	
Mar-09 Change to expected additional interest on balances	<u>-0.225</u>	
		-1.464
Revised forecast position		18.571

Consolidated Revenue Balances

Provisional outturn 2007/08 net of City Schools	22.411
Forecast year end balances as at December 2008	<u>21.283</u>
Forecast movement on County Fund Balance	<u><u>-1.128</u></u>

Treasury Management Lending List as at 2 April 2009**Annex 7**

Counterparty Name	Lending Limits			
	Standard Limit	Overnight Limit	Group Limit	Period Limit
	£	£	£	
<u>Call Accounts / Money Market Funds</u>				
Lloyds TSB Bank plc - Callable Deposit A/c	10,000,000	5,000,000	10,000,000	3 mths
<u>Money Market Deposits</u>				
Banco Bilbao Vizcaya Argentaria (BBVA)	30,000,000	5,000,000	0	2 years
Banco Popular Espanol S.A.	22,000,000	5,000,000	0	3 years
Bank Nederlandse Gemeenten N.V.	30,000,000	5,000,000	0	3 years
Bank of Montreal	22,000,000	5,000,000	0	2 years
Bank of New York Mellon	22,000,000	5,000,000	0	2 years
Bank of Nova Scotia	22,000,000	5,000,000	0	2 years
Bilbao Bizkaia Kutxa	10,000,000	0	0	3 mths
Bradford and Bingley plc	15,000,000	0	0	Check government guarantee prior to lending
Caja de Ahorros y Pensiones de Barcelona	22,000,000	5,000,000	0	2 years
Coventry Building Society	10,000,000	0	0	3 mths
Credit Industriel et Commercial (CIC)	10,000,000	0	0	3 mths
Crown Agents Bank Ltd	10,000,000	0	0	3 mths
Danske Bank	10,000,000	0	0	2 years
DBS Bank (Development Bank of Singapore)	22,000,000	5,000,000	0	2 years
Debt Management Account Deposit Facility	100% of portfolio	0	0	6 mths
DnB NOR Bank	10,000,000	0	0	3 mths
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	10,000,000	0	0	3 mths
EFG Bank S.A. (ex-EFG Private Bank)	10,000,000	0	0	3 mths
English, Welsh and Scottish Local Authorities	30,000,000	5,000,000	0	3 years
Friesland Bank	10,000,000	0	0	3 mths
JP Morgan Chase Bank	22,000,000	5,000,000	0	2 years
Landesbank Baden-Wuerttemberg	10,000,000	0	0	3 mths
Leeds Building Society	10,000,000	0	0	3 mths
Lloyds TSB Bank plc	10,000,000	5,000,000	10,000,000	3 mths
Mizuho Corporate Bank	10,000,000	0	0	3 mths
National Australia Bank	22,000,000	5,000,000	22,000,000	3 years
National Bank of Canada	10,000,000	0	0	3 mths
Nationwide Building Society	22,000,000	5,000,000	0	2 years
Nordea Bank AB	22,000,000	5,000,000	0	2 years
Northern Rock plc	15,000,000	0	0	Check government guarantee prior to lending
Rabobank Group	30,000,000	5,000,000	0	3 years
Royal Bank of Canada	30,000,000	5,000,000	0	3 years
Skandinaviska Enskilda Banken AB	10,000,000	0	0	3 mths
Standard Chartered Bank	10,000,000	0	0	3 mths
Sumitomo Mitsui Banking Corporation Europe Ltd	10,000,000	0	0	3 mths
Sumitomo Trust & Banking Co Ltd	10,000,000	0	0	3 mths
Toronto-Dominion Bank	22,000,000	5,000,000	0	2 years
United Overseas Bank	22,000,000	5,000,000	0	2 years