

Revenue Budget 2009/10
Summary

Service Area		Budget 2008/09	Permanent Virements Agreed in 2008/09	Inflation	Function Changes	Previously Agreed Budget Changes	Proposed Change to Budget	Budget Movement	Budget 2009/10	Change from Previous Year %
		£000	£000	£000	£000	£000	£000	£000	£000	
Children, Young People & Families	expenditure	487,562	-1,659	8,974	-192	-918	1,342	5,097	500,206	2.6%
	DSG income	-308,284	-296	-5,709				-2,866	-317,155	2.9%
	income	-99,726	12,969	-1,532		-181	-184	-2,208	-90,862	-8.9%
		79,552	11,014	1,733	-192	-1,099	1,158	23	92,189	15.9%
Social & Community Services	expenditure	228,419	-2,713	3,685		1,169	1,854	838	233,252	2.1%
	income	-77,301	8,795	-383		-203	-1,229	-1,243	-71,564	-7.4%
		151,118	6,082	3,302		966	625	-405	161,688	7.0%
Environment & Economy	expenditure	94,568	-1,129	1,734		792	3,117	731	99,813	5.5%
	income	-34,118	5,249	-358		681	-889	33	-29,402	-13.8%
		60,450	4,120	1,376		1,473	2,228	764	70,411	16.5%
Community Safety & Shared Services	expenditure	44,420	7,102	742		-353	414	332	52,657	18.5%
	income	-10,192	-1,735	-163				-680	-12,770	25.3%
		34,228	5,367	579		-353	414	-348	39,887	16.5%
Corporate Core	expenditure	40,734	-820	645		-3,205	1,402	-801	37,955	-6.8%
	income	-28,222	126	-275		-19		868	-27,522	-2.5%
		12,512	-694	370		-3,224	1,402	67	10,433	-16.6%
Area Based Grant Income	expenditure									-100.0%
	income		-25,889	-974				-88	-26,951	207.5%
			-25,889	-974				-88	-26,951	-
Strategic Measures	expenditure	36,452				2,123	-4,039		34,536	-96.3%
	income	-8,765				846	4,941		-2,978	-99.5%
		27,687				2,969	902		31,558	14.0%
TOTAL	expenditure	932,155	781	15,780	-192	-392	4,090	6,197	958,419	2.8%
	income	-566,608	-781	-9,394		1,124	2,639	-6,184	-579,204	2.2%
		365,547		6,386	-192	732	6,729	13	379,215	3.7%

Revenue Budget 2009/10
Children, Young People & Families

Ref.	Service Area		Budget 2008/09 £000	Permanent Virements Agreed in 2008/09 £000	Inflation £000	Function Changes £000	Previously Agreed Budget Changes £000	Proposed Change to Budget £000	Budget Movement £000	Budget 2009/10 £000	change from previous year %
CY1	CHILDREN & YOUNG PEOPLE										
CY1.1	SEN, Disability & Access										
CY1.12	Special Educational Needs	expenditure	8,915	-540	96		411			8,882	-0.4%
		DSG income	-7,352		-148					-7,500	2.0%
		income	-1,349		-18					-1,367	1.3%
			214	-540	-70	0	411	0	0	15	-93.0%
CY1.13	SEN Support Services	expenditure	5,412	234	98					5,744	6.1%
		DSG income	-3,571		-72					-3,643	2.0%
		income	-1,046	81	-11					-976	-6.7%
			795	315	15	0	0	0	0	1,125	41.5%
CY1.14	Services for Disabled Children	expenditure	5,281	87	89			1		5,458	3.4%
		DSG income	-427		-9					-436	2.1%
		income	-461	447	1					-13	-97.2%
			4,393	534	81	0	0	1	0	5,009	14.0%
CY1.2	Social Inclusion & Integrated Support Services										
CY1.21	Psychological Service	expenditure	2,809		64					2,873	2.3%
		DSG income	-554		-11					-565	2.0%
		income	-962	678	-3					-287	-70.2%
			1,293	678	50	0	0	0	0	2,021	56.3%
CY1.22	Attendance & Welfare	expenditure	1,154		16			1		1,171	1.5%
		DSG income								0	-
		income								0	-
			1,154	0	16	0	0	1	0	1,171	1.5%
CY1.23	Alternative Education	expenditure	2,303	82	43			3		2,431	5.6%
		DSG income	-1,648		-33					-1,681	2.0%
		income	-152		-3					-155	2.0%
			503	82	7	0	0	3	0	595	18.3%

Revenue Budget 2009/10
Children, Young People & Families

Ref.	Service Area		Budget 2008/09	Permanent Virements Agreed in 2008/09	Inflation	Function Changes	Previously Agreed Budget Changes	Proposed Change to Budget	Budget Movement	Budget 2009/10	change from previous year %
			£000	£000	£000	£000	£000	£000	£000	£000	
CY1.24	Children's Rights & Participation	expenditure	1,040	-1,040				24	16	40	-96.2%
		DSG income	-1	1						0	-100.0%
		income	-923	923					-16	-16	-98.3%
CY1.25	Admissions & Student Support		116	-116	0	0	0	24	0	24	-79.3%
		expenditure	314		5	-192				127	-59.6%
		DSG income								0	-
	income								0	-	
CY1.26	Locality Working		314	0	5	-192	0	0	0	127	-59.6%
		expenditure	122	-122						0	-100.0%
		DSG income								0	-
	income								0	-	
CY1.27	Centrally Managed Services		122	-122	0	0	0	0	0	0	-100.0%
		expenditure	440	38	7					485	10.2%
		DSG income	-177		-4					-181	2.3%
	income	-2							-2	0.0%	
CY1.3	Youth Support Service		261	38	3	0	0	0	0	302	15.7%
		expenditure	10,006	-154	-55		-54	417	213	10,373	3.7%
		DSG income	0							0	-
	income	-6,437	5,406	-13				-238	-1,282	-80.1%	
CY1.4	Performance & Operations		3,569	5,252	-68	0	-54	417	-25	9,091	154.7%
		expenditure	2,442	-137	45		-81			2,269	-7.1%
		DSG income	-508		-10					-518	2.0%
CY1.41	Operations	income	0						0	-	
			1,934	-137	35	0	-81	0	0	1,751	-9.5%

Revenue Budget 2009/10
Children, Young People & Families

Ref.	Service Area		Budget 2008/09 £000	Permanent Virements Agreed in 2008/09 £000	Inflation £000	Function Changes £000	Previously Agreed Budget Changes £000	Proposed Change to Budget £000	Budget Movement £000	Budget 2009/10 £000	change from previous year %
CY1.5	Youth Offending Service										
CY1.5.1	Youth Offending Service	expenditure	3,447	-10	47		-16		25	3,493	1.3%
		DSG income	0							0	-
		income	-1,954	7	-21					-1,968	0.7%
			1,493	-3	26	0	-16	0	25	1,525	2.1%
	SUBTOTAL CHILDREN & YOUNG PEOPLE		16,161	5,981	100	-192	260	446	0	22,756	40.8%
CY2	EARLY YEARS & FAMILY SUPPORT										
CY2.1	Children Looked After										
CY2.11	Educational Achievement (CLA)	expenditure	543		10					553	1.8%
		DSG income	0							0	-
		income	-32				-101			-133	315.6%
			511	0	10	0	-101	0	0	420	-17.8%
CY2.12	Residential	expenditure	2,873	-135	37		-1	10		2,784	-3.1%
		DSG income	0							0	-
		income	-119		-1					-120	0.8%
			2,754	-135	36	0	-1	10	0	2,664	-3.3%
CY2.13	Fostering and Adoption	expenditure	5,498		63			250		5,811	5.7%
		DSG income	0							0	-
		income	-261		-5					-266	1.9%
			5,237	0	58	0	0	250	0	5,545	5.9%
CY2.14	Children Looked After	expenditure	7,265	248	87					7,600	4.6%
		DSG income	0							0	-
		income	-2,671	246	57					-2,368	-11.3%
			4,594	494	144	0	0	0	0	5,232	13.9%
CY2.15	Agency Residential Placements	expenditure	5,640	136	56		-710		10	5,132	-9.0%
		DSG income	-1,019		-20					-1,039	2.0%
		income	0							0	-
			4,621	136	36	0	-710	0	10	4,093	-11.4%

Revenue Budget 2009/10
Children, Young People & Families

Ref.	Service Area		Budget 2008/09	Permanent Virements Agreed in 2008/09	Inflation	Function Changes	Previously Agreed Budget Changes	Proposed Change to Budget	Budget Movement	Budget 2009/10	change from previous year %
			£000	£000	£000	£000	£000	£000	£000	£000	
CY2.2	Early Learning & Childcare										
CY2.21	Central Costs	expenditure	2,827	10,137	141				126	13,231	368.0%
		DSG income	-1,006	-9,320	-206					-10,532	946.9%
		income	-1,515	-785	-46					-2,346	54.9%
			306	32	-111	0	0	0	126	353	15.4%
CY2.22	Universal Services	expenditure	2,100	-166	29				10	1,973	-6.0%
		DSG income	-1,897	240	-33					-1,690	-10.9%
		income	-203	-74	-6					-283	39.4%
			0	0	-10	0	0	0	10	0	-
CY2.23	Early Intervention/Support to Families	expenditure	9,390	22	106				89	9,607	2.3%
		DSG income	-2,583	-22	-59					-2,664	3.1%
		income	-6,366		-118					-6,484	1.9%
			441	0	-71	0	0	0	89	459	4.1%
CY2.24	Partnership Performance & Workforce	expenditure	11,669	-9,268	28				20	2,449	-79.0%
		DSG income	-9,757	9,108	-13					-662	-93.2%
		income	-1,879	127	-35					-1,787	-4.9%
			33	-33	-20	0	0	0	20	0	-100.0%
CY2.3	Family Support & Assessment										
CY2.31	Central Support Costs	expenditure	146	113	4					263	80.1%
		DSG income	0							0	-
		income	0							0	-
			146	113	4	0	0	0	0	263	80.1%
CY2.32	Family Support	expenditure	2,540	71	35				1	2,647	4.2%
		DSG income	-100		-2					-102	2.0%
		income	0							0	-
			2,440	71	33	0	0	0	1	2,545	4.3%
CY2.33	Assessment	expenditure	2,648	-71	36				3	2,616	-1.2%
		DSG income	-308		-6					-314	1.9%
		income	-83		-1					-84	1.2%
			2,257	-71	29	0	0	0	3	2,218	-1.7%

Revenue Budget 2009/10
Children, Young People & Families

Ref.	Service Area		Budget 2008/09 £000	Permanent Virements Agreed in 2008/09 £000	Inflation £000	Function Changes £000	Previously Agreed Budget Changes £000	Proposed Change to Budget £000	Budget Movement £000	Budget 2009/10 £000	change from previous year %
CY2.34	Child and Adolescent Mental Health	expenditure	358		5					363	1.4%
		DSG income	0							0	-
		income	-120		-1					-121	0.8%
			238	0	4	0	0	0	0	242	1.7%
CY2.4	Safeguarding & Quality Assurance										
	Safeguarding & Quality Assurance	expenditure	1,129	-280	11					860	-23.8%
		DSG income	0							0	-
		income	-94	54	1					-39	-58.5%
			1,035	-226	12	0	0	0	0	821	-20.7%
CY2.5	Central Costs	expenditure	2,635		30		101	280		3,046	15.6%
		DSG income	0							0	-
		income	0	-7						-7	-
			2,635	-7	30	0	101	280	0	3,039	15.3%
	SUBTOTAL EARLY YEARS & FAMILY SUPPORT		27,248	374	184	0	-711	540	259	27,894	2.4%
CY3	<u>EDUCATIONAL EFFECTIVENESS</u>										
CY3.1	Schools Services										
CY3.11	Food with Thought/Quest	expenditure	131		1				-73	59	-55.0%
	Cleaning Services (transferred to Shared Services)	DSG income	-168		-1				110	-59	-64.9%
		income	-87		-1				88	0	-100.0%
			-124	0	-1	0	0	0	125	0	-100.0%
CY3.12	Governor Services	expenditure	283		4					287	1.4%
		DSG income	0							0	-
		income	-137		-2					-139	1.5%
			146	0	2	0	0	0	0	148	1.4%

Revenue Budget 2009/10
Children, Young People & Families

Ref.	Service Area		Budget 2008/09	Permanent Virements Agreed in 2008/09	Inflation	Function Changes	Previously Agreed Budget Changes	Proposed Change to Budget	Budget Movement	Budget 2009/10	change from previous year %
			£000	£000	£000	£000	£000	£000	£000	£000	
CY3.13	Branch Administration	expenditure	684	-66	9					627	-8.3%
		DSG income	0							0	-
		income	0							0	-
CY3.16	Community Learning	expenditure	684	-66	9	0	0	0	0	627	-8.3%
		DSG income	49						-2	47	-4.1%
		income	0						2	0	-100.0%
CY3.17	Standards Fund	expenditure	47	0	0	0	0	0	0	47	0.0%
		DSG income	90	-90						0	-100.0%
		income	0							0	-
CY3.21	Professional Development	expenditure	-65	65						0	-100.0%
		DSG income	25	-25	0	0	0	0	0	0	-100.0%
		income	634		12				-2	644	1.6%
CY3.22	Educational Achievement & Service Monitoring	expenditure	0		-21					0	-
		DSG income	-1,132							-1,153	1.9%
		income	-498	0	-9	0	0	0	-2	-509	2.2%
CY3.23	Curriculum Learning & Inclusion	expenditure	6,896	-81	114				259	7,188	4.2%
		DSG income	-626		-15					-641	2.4%
		income	-4,949	797	-81				-31	-4,264	-13.8%
CY3.24	Partnership Development & Extended Learning	expenditure	1,321	716	18	0	0	0	228	2,283	72.8%
		DSG income	1,227	-72	20					1,175	-4.2%
		income	-151		-3					-154	2.0%
CY3.24	Partnership Development & Extended Learning	expenditure	-215		-4					-219	1.9%
		DSG income	861	-72	13	0	0	0	0	802	-6.9%
		income	6,052		739				36	605	22.8%
CY3.24	Partnership Development & Extended Learning	expenditure	-751		-15					-766	2.0%
		DSG income	-3,825	1,045	-54			-184	-605	-3,623	-5.3%
		income	1,476	1,045	670	0	0	-148	0	3,043	106.2%

Revenue Budget 2009/10
Children, Young People & Families

Ref.	Service Area		Budget 2008/09	Permanent Virements Agreed in 2008/09	Inflation	Function Changes	Previously Agreed Budget Changes	Proposed Change to Budget	Budget Movement	Budget 2009/10	change from previous year %
			£000	£000	£000	£000	£000	£000	£000	£000	
CY3.25	Secondary School Improvement	expenditure	2,066	-74	25				505	2,522	22.1%
		DSG income	0							0	-
		income	-1,166	610	-11				-504	-1,071	-8.1%
			900	536	14	0	0	0	1	1,451	61.2%
CY3.3	Central Costs										
CY3.31	Strategic Management	expenditure	15,298	-180	262		-79	120	-227	15,194	-0.7%
		DSG income	0							0	-
		income	-15,091	1,834	-262					-13,519	-10.4%
			207	1,654	0	0	-79	120	-227	1,675	709.2%
	SUBTOTAL EDUCATIONAL EFFECTIVENESS		5,045	3,788	716	0	-79	-28	125	9,567	89.6%
CY4	STRATEGY & PERFORMANCE										
CY4.1	Planning & Performance	expenditure	753	132	14					899	19.4%
		DSG income	0							0	-
		income	-36		-1					-37	2.8%
			717	132	13	0	0	0	0	862	20.2%
CY4.2	Commissioning & Partnerships	expenditure	276	412	4				374	1,066	286.2%
		DSG income	0							0	-
		income	-103	107	-1				-287	-284	175.7%
			173	519	3	0	0	0	87	782	352.0%
CY4.3	Organisational Development	expenditure	2,764	-133	28		-263		226	2,622	-5.1%
		DSG income	-752		-15					-767	2.0%
		income	-691		-11				-226	-928	34.3%
			1,321	-133	2	0	-263	0	0	927	-29.8%
CY4.4	Human Resources & Workforce Development	expenditure	5,789	-770	89					5,108	-11.8%
		DSG income	-572		-11					-583	1.9%
		income	-1,137	1,074	-1					-64	-94.4%
			4,080	304	77	0	0	0	0	4,461	9.3%

Revenue Budget 2009/10
Children, Young People & Families

Ref.	Service Area		Budget 2008/09 £000	Permanent Virements Agreed in 2008/09 £000	Inflation £000	Function Changes £000	Previously Agreed Budget Changes £000	Proposed Change to Budget £000	Budget Movement £000	Budget 2009/10 £000	change from previous year %
CY4.5	Property & Assets (includes Home to School & College Transport)	expenditure	19,494	-176	688		-225	270		20,051	2.9%
		DSG income	-576		-9					-585	1.6%
		income	-2,510	124	-42					-2,428	-3.3%
			16,408	-52	637	0	-225	270	0	17,038	3.8%
CY4.6	Finance & Accounting	expenditure	1,384	-1,519	-2					-137	-109.9%
		DSG income	0							0	-
		income	-198	211						13	-106.6%
			1,186	-1,308	-2	0	0	0	0	-124	-110.5%
CY4.7	Central Costs	expenditure	9,742	706	99		-1	-70	-106	10,370	6.4%
		DSG income	-2,940		-59					-2,999	2.0%
		income	-181	-1	-4		-80			-266	47.0%
			6,621	705	36	0	-81	-70	-106	7,105	7.3%
CY4.8	DSG Income	expenditure	4							4	0.0%
		DSG income	0							0	-
		income	0							0	-
			4	0	0	0	0	0	0	4	0.0%
CY4.10	Participation and Play	expenditure	0	695	3				16	714	-
		DSG income	0							0	-
		income	0						-16	-16	-
			0	695	3	0	0	0	0	698	-
	SUBTOTAL STRATEGY & PERFORMANCE		30,510	862	769	0	-569	200	-19	31,753	4.1%
CY5	<u>SCHOOLS</u>										
CY5.1	Devolved Budgets	expenditure	307,754	-953	5,651				2,749	315,201	2.4%
		DSG income	-266,182	928	-4,838				-2,724	-272,816	2.5%
		income	-41,572		-813					-42,385	2.0%
			0	-25	0	0	0	0	25	0	-

Revenue Budget 2009/10
Children, Young People & Families

Ref.	Service Area		Budget 2008/09	Permanent Virements Agreed in 2008/09	Inflation	Function Changes	Previously Agreed Budget Changes	Proposed Change to Budget	Budget Movement	Budget 2009/10	change from previous year %
			£000	£000	£000	£000	£000	£000	£000	£000	
CY5.2	Non Devolved Schools Costs	expenditure	809	1,265	36				235	2,345	189.9%
		DSG income	-809	-1,231	-40				-265	-2,345	189.9%
		income	0						-375	-375	-
CY5.3	Licenses and Insurances		0	34	-4	0	0	0	-405	-375	-
		expenditure	186		2				-11	177	-4.8%
		DSG income	-186		-4				13	-177	-4.8%
CY5.4	Capitalised Repairs & Maintenance	income	0	0	-2	0	0	0	2	0	-
		expenditure	3,663		37				36	3,736	2.0%
		DSG income	-3,663		-73					-3,736	2.0%
CY5.5	City Reorganisation	income	0	0	-36	0	0	0	36	0	-
		expenditure	588		6					594	1.0%
		DSG income	0							0	-
		income	0						0	-	-
			588	0	6	0	0	0	0	594	1.0%
SUBTOTAL SCHOOLS			588	9	-36	0	0	0	-342	219	-62.8%
		expenditure	487,562	-1,659	8,974	-192	-918	1,342	5,097	500,206	2.6%
		DSG income	-308,284	-296	-5,709	0	0	0	-2,866	-317,155	2.9%
		income	-99,726	12,969	-1,532	0	-181	-184	-2,208	-90,862	-8.9%
TOTAL CHILDREN, YOUNG PEOPLE & FAMILIES			79,552	11,014	1,733	-192	-1,099	1,158	23	92,189	15.9%

Revenue Budget 2009/10
Social & Community Services

Ref.	Service Area		Budget 2008/09 £000	Permanent Virements Agreed in 2008/09 £000	Inflation £000	Function Changes £000	Previously Agreed Budget Changes £000	Proposed Change to Budget £000	Budget Movement £000	Budget 2009/10 £000	change from previous year %
SC1	<u>CULTURAL & ADULT LEARNING SERVICES</u>										
SC1_1	Library Service	expenditure	8,326		113		269	84	-17	8,775	5.4%
		income	-748		-14		-53	-50		-865	15.6%
			7,578	0	99	0	216	34	-17	7,910	4.4%
SC1_2	Heritage Services	expenditure	2,720	-8	37		-79	47	484	3,201	17.7%
		income	-736	8	-10					-738	0.3%
			1,984	0	27	0	-79	47	484	2,463	24.1%
SC1_3	Arts & Cultural Development	expenditure	1,250	26	16		-79	65	-453	825	-34.0%
		income	-10	10				-59		-59	490.0%
			1,240	36	16	0	-79	6	-453	766	-38.2%
SC1_4	Adult Learning	expenditure	5,805	-378	72					5,499	-5.3%
		income	-5,476	403	-113					-5,186	-5.3%
			329	25	-41	0	0	0	0	313	-4.9%
SC1_5	Music Service	expenditure	2,744		37			2	-47	2,736	-0.3%
		income	-2,128		-68		-19		26	-2,189	2.9%
			616	0	-31	0	-19	2	-21	547	-11.2%
SC1_6	Registration Service	expenditure	1,544	-10	22			2	5	1,563	1.2%
		income	-1,041		-22		-13		-5	-1,081	3.8%
			503	-10	0	0	-13	2	0	482	-4.2%
	SUBTOTAL CULTURAL & ADULT LEARNING SERVICES		12,250	51	70	0	26	91	-7	12,481	1.9%

Revenue Budget 2009/10
Social & Community Services

Ref.	Service Area		Budget 2008/09	Permanent Virements Agreed in 2008/09	Inflation	Function Changes	Previously Agreed Budget Changes	Proposed Change to Budget	Budget Movement	Budget 2009/10	change from previous year %
			£000	£000	£000	£000	£000	£000	£000	£000	
SC2_1	<u>SOCIAL CARE FOR ADULTS</u>										
	Services for all Client Groups										
SC2_1a	Sensory Impairment	expenditure	592		8					600	1.4%
		income	-155	13	-1					-143	-7.7%
			437	13	7	0	0	0	0	457	4.6%
SC2_1b	Occupational Therapy & Equipment	expenditure	3,751		72		-18	17	-6	3,816	1.7%
		income	-273		-3			-30		-306	12.1%
			3,478	0	69	0	-18	-13	-6	3,510	0.9%
SC2_1c	Service Agreements (External Day Services)	expenditure	4,794		44		90		-4,928	0	-100.0%
		income	-1,029	755	-4				278	0	-100.0%
			3,765	755	40	0	90	0	-4,650	0	-100.0%
SC2_1d	Employment Service	expenditure	1,484	107	14		-16	4	-73	1,520	2.4%
		income	-960	-107	-9				73	-1,003	4.5%
			524	0	5	0	-16	4	0	517	-1.3%
SC2_1e	Adult Placement Service	expenditure	1,753	-51	30				-3	1,729	-1.4%
		income	-814	4	-14					-824	1.2%
			939	-47	16	0	0	0	-3	905	-3.6%
SC2_1f	Asylum Seekers	expenditure	221		0					221	0.0%
		income	-43	43						0	-100.0%
			178	43	0	0	0	0	0	221	24.2%
SC2_1g	Direct Payments	expenditure	249	-12	3					240	-3.6%
		income	0							0	-
			249	-12	3	0	0	0	0	240	-3.6%

Revenue Budget 2009/10
Social & Community Services

Ref.	Service Area		Budget 2008/09 £000	Permanent Virements Agreed in 2008/09 £000	Inflation £000	Function Changes £000	Previously Agreed Budget Changes £000	Proposed Change to Budget £000	Budget Movement £000	Budget 2009/10 £000	change from previous year %
SC2_1h	Adult Protection and Mental Capacity	expenditure	187		61			52		300	60.4%
		income	-230	230						0	-100.0%
SC2_1i	One Off Funding Projects	expenditure	-43	230	61	0	0	52	0	300	-797.7%
		income	995	-125	24					894	-10.2%
SC2_1j	Emergency Duty Team	expenditure	0		24	0	0	0	0	894	-
		income	995	-125	24	0	0	0	0	894	-10.2%
		expenditure	544		8					552	1.5%
		income	-260		-3					-263	1.2%
			284	0	5	0	0	0	0	289	1.8%
Subtotal All Client Groups			10,806	857	230	0	56	43	-4,659	7,333	-32.1%
SC2_2	Older People										
SC2_2a	Contribution to OP Pooled Budget	expenditure	50,487		1,510		-41	899	37,291	90,146	78.6%
		income	-13,170	313	-494		-177	70	-2,293	-15,751	19.6%
			37,317	313	1,016	0	-218	969	34,998	74,395	99.4%
SC2_2b	Care Management Teams	expenditure	5,247	-122	184		37	25	-14	5,357	2.1%
		income	-188	20	-1					-169	-10.1%
			5,059	-102	183	0	37	25	-14	5,188	2.5%
SC2_2c	External Home Support	expenditure	12,593	9	366		1,181	-114	-14,035	0	-100.0%
		income	-35	22					13	0	-100.0%
			12,558	31	366	0	1,181	-114	-14,022	0	-100.0%
SC2_2d	Internal Home Support	expenditure	10,280	-814	127			8	-9,601	0	-100.0%
		income	-1,689	114	-16				1,591	0	-100.0%
			8,591	-700	111	0	0	8	-8,010	0	-100.0%
SC2_2e	Fairer Charging	expenditure	51							51	0.0%
		income	-3,556		-142			-471		-4,169	17.2%
			-3,505	0	-142	0	0	-471	0	-4,118	17.5%

Revenue Budget 2009/10
Social & Community Services

Ref.	Service Area		Budget 2008/09 £000	Permanent Virements Agreed in 2008/09 £000	Inflation £000	Function Changes £000	Previously Agreed Budget Changes £000	Proposed Change to Budget £000	Budget Movement £000	Budget 2009/10 £000	change from previous year %
SC2_2f	Internal Day Services	expenditure	3,479	-6	43			12	-3,528	0	-100.0%
		income	-227	46	-4			-8	193	0	-100.0%
			3,252	40	39	0	0	4	-3,335	0	-100.0%
SC2_2g	Integrated Care Services	expenditure	4,934	926	82		-636	2	-5,308	0	-100.0%
		income	0					-218	218	0	-
			4,934	926	82	0	-636	-216	-5,090	0	-100.0%
SC2_2h	Section 117 Reassessments	expenditure	463		5			-400		68	-85.3%
		income	0							0	-
			463	0	5	0	0	-400	0	68	-85.3%
	Subtotal Older People		68,669	508	1,660	0	364	-195	4,527	75,533	10.0%
SC2_2	Physical Disabilities										
SC2_2i	Contribution to Pooled Budget	expenditure	6,521		154		-83	-50		6,542	0.3%
		income	-1,126	530	-24		13			-607	-46.1%
			5,395	530	130	0	-70	-50	0	5,935	10.0%
SC2_2j	Care Management Teams	expenditure	683	-1	10			50	-3	739	8.2%
		income	0							0	-
			683	-1	10	0	0	50	-3	739	8.2%
SC2_2k	Acquired Brain Injury	expenditure	384		12					396	3.1%
		income	0							0	-
			384	0	0	0	0	0	0	396	3.1%
SC2_2l	Service Agreements	expenditure	69	-39	1					31	-55.1%
		income	-69	50	1					-18	-73.9%
			0	11	2	0	0	0	0	13	-
	Subtotal Physical Disabilities		6,462	540	142	0	-70	0	-3	7,083	9.6%

Revenue Budget 2009/10
Social & Community Services

Ref.	Service Area		Budget 2008/09 £000	Permanent Virements Agreed in 2008/09 £000	Inflation £000	Function Changes £000	Previously Agreed Budget Changes £000	Proposed Change to Budget £000	Budget Movement £000	Budget 2009/10 £000	change from previous year %
SC2_3	Integrated Mental Health Service										
SC2_3a	OCC Contribution to Pool (Oxfordshire PCT)	expenditure	2,043	-81	73		33	54	5,946	8,068	294.9%
		income	-451	451					-677	-677	50.1%
			1,592	370	73	0	33	54	5,269	7,391	364.3%
SC2_3b	OCC Contribution to Pool (OMHT)	expenditure	2,441	-1	104		33	76	-2,653	0	-100.0%
		income	-774	774						0	-100.0%
			1,667	773	104	0	33	76	-2,653	0	-100.0%
SC2_3c	Adults at Risk	expenditure	834		17			-25	-826	0	-100.0%
		income	-445		-6				451	0	-100.0%
			389	0	11	0	0	-25	-375	0	-100.0%
SC2_3d	Residential Services	expenditure	1,564		43		-364	-75	-1,168	0	-100.0%
		income	-174	105	-2			-131	202	0	-100.0%
			1,390	105	41	0	-364	-206	-966	0	-100.0%
SC2_3e	External Home Support	expenditure	1,119		33			11	-1,163	0	-100.0%
		income	-41	18	-1				24	0	-100.0%
			1,078	18	32	0	0	11	-1,139	0	-100.0%
SC2_3f	Approved Social Worker Increments	expenditure	138		2				-140	0	-100.0%
		income	0							0	-
			138	0	2	0	0	0	-140	0	-100.0%
SC2_3g	Supported Living	expenditure	140	-140						0	-100.0%
		income	-140	140						0	-100.0%
			0	0	0	0	0	0	0	0	-
	Subtotal Mental Health		6,254	1,266	263	0	-298	-90	-4	7,391	18.2%

Revenue Budget 2009/10
Social & Community Services

Ref.	Service Area		Budget 2008/09 £000	Permanent Virements Agreed in 2008/09 £000	Inflation £000	Function Changes £000	Previously Agreed Budget Changes £000	Proposed Change to Budget £000	Budget Movement £000	Budget 2009/10 £000	change from previous year %
SC2_4	Learning Disabilities										
SC2_4a	Commissioning & Contracts	expenditure	678		10		-47	315	-1	955	40.9%
		income	-678		-10		47	-315	1	-955	40.9%
			0	0	0	0	0	0	0	0	-
SC2_4b	Care Management & Social Work	expenditure	1,189	102	19		-53			1,257	5.7%
		income	-1,189	-102	-19		53			-1,257	5.7%
			0	0	0	0	0	0	0	0	-
SC2_4c	Residential Internal	expenditure	7				1			8	14.3%
		income	-7				-1			-8	14.3%
			0	0	0	0	0	0	0	0	-
SC2_4d	Supported Living Internal	expenditure	4,353	-240	61		53	-194	-8	4,025	-7.5%
		income	-4,355	240	-61		-53	194	8	-4,027	-7.5%
			-2	0	0	0	0	0	0	-2	0.0%
SC2_4e	Day Services Internal	expenditure	4,989	-47	69			17	-12	5,016	0.5%
		income	-4,988	47	-69			-17	11	-5,016	0.6%
			1	0	0	0	0	0	-1	0	-100.0%
SC2_4F	OCC Contribution to the Learning Disabilities Pool	expenditure	35,180	5,177	564		1,272	284	197	42,674	21.3%
		income	-7,010	-2,539	129			-300	-216	-9,936	41.7%
			28,170	2,638	693	0	1,272	-16	-19	32,738	16.2%
	Subtotal Learning Disabilities		28,169	2,638	693	0	1,272	-16	-20	32,736	16.2%
	SUBTOTAL SOCIAL CARE FOR ADULTS		120,360	5,809	2,988	0	1,324	-258	-159	130,076	8.1%

Revenue Budget 2009/10
Social & Community Services

Ref.	Service Area		Budget 2008/09 £000	Permanent Virements Agreed in 2008/09 £000	Inflation £000	Function Changes £000	Previously Agreed Budget Changes £000	Proposed Change to Budget £000	Budget Movement £000	Budget 2009/10 £000	change from previous year %
SC3	<u>PARTNERSHIPS & PLANNING</u>										
SC3_1	Major Projects	expenditure income	377 0	-277	2				190 -190	292 -190	-22.5% -
			377	-277	2	0	0	0	0	102	-72.9%
SC3_2	Closed Homes	expenditure income	65 0		1					66 0	1.5% -
			65	0	1	0	0	0	0	66	1.5%
SC3_3	Supporting People	expenditure income	18,272 -18,320	-5,119 5,525	-624 640					12,529 -12,155	-31.4% -33.7%
			-48	406	16	0	0	0	0	374	-879.2%
	SUBTOTAL PARTNERSHIPS & PLANNING		394	129	19	0	0	0	0	542	37.6%
SC4	<u>STRATEGY & TRANSFORMATION</u>										
SC4_1a	Recharges	expenditure income	14,492 -2,231	-2,332 1,577	123 -7				125	12,408 -661	-14.4% -70.4%
			12,261	-755	116	0	0	0	125	11,747	-4.2%
SC4_1b	Information Systems & Processes	expenditure income	1,111 -183	-347	11 -2					775 -185	-30.2% 1%
			928	-347	9	0	0	0	0	590	-36.4%
SC4_1c	Facilities Management	expenditure income	4,083 -1,459	-119	54 -14		-52	178 106	-142 106	4,002 -1,261	-2.0% -13.6%
			2,624	-119	40	0	-52	284	-36	2,741	4.5%

Revenue Budget 2009/10
Social & Community Services

Ref.	Service Area		Budget 2008/09 £000	Permanent Virements Agreed in 2008/09 £000	Inflation £000	Function Changes £000	Previously Agreed Budget Changes £000	Proposed Change to Budget £000	Budget Movement £000	Budget 2009/10 £000	change from previous year %
SC4_1d	Staff Support	expenditure	113	-113						0	-100.0%
		income	-37	37						0	-100.0%
			76	-76	0	0	0	0	0	0	-100.0%
SC4_2a	Strategy	expenditure	943	93	11		-10	25	-15	1,047	11.0%
		income	0							0	-
			943	93	11	0	-10	25	-15	1,047	11.0%
SC4_2b	Projects	expenditure	215		2		-217			0	-100.0%
		income	0							0	-
			215	0	2	0	-217	0	0	0	-100.0%
SC4_2c	Contracts	expenditure	627	188	11			40	12	878	40.0%
		income	-18	18					-12	-12	-33.3%
			609	206	11	0	0	40	0	866	42.2%
SC4_3	Directorate Leadership Team	expenditure	506	718	19		-105	443	-313	1,268	150.6%
		income	-50	50						0	-100%
			456	768	19	0	-105	443	-313	1,268	178.1%
SC4_4	Transforming Social Care	expenditure	790	323	25				1,045	2,183	176.3%
		income	-788		-20				-1,045	-1,853	135%
			2	323	5	0	0	0	0	330	16400.0%
	SUBTOTAL STRATEGY & TRANSFORMATION		18,114	93	213	0	-384	792	-239	18,589	2.6%
		expenditure	228,419	-2,713	3,685	0	1,169	1,854	838	233,252	2.1%
		income	-77,301	8,795	-383	0	-203	-1,229	-1,243	-71,564	-7.4%
	TOTAL SOCIAL & COMMUNITY SERVICES		151,118	6,082	3,302	0	966	625	-405	161,688	7.0%

Revenue Budget 2009/10
Environment & Economy

Ref.	Service Area		Budget 2008/09	Permanent Virements Agreed in 2008/09	Inflation	Function Changes	Previously Agreed Budget Changes	Proposed Change to Budget	Budget Movement	Budget 2009/10	Change from Previous Year %
			£000	£000	£000	£000	£000	£000	£000	£000	%
EE1	<u>TRANSPORT</u>										
EE1.1	Transport Management	expenditure	1,054	-23	15		-361		2	687	-34.8%
		income	-722		-23			-200		-945	30.9%
			332	-23	-8	0	-361	-200	2	-258	-177.7%
EE1.2	Policy & Strategy	expenditure	14,901	1,202	145		-318	470	-11	16,389	10.0%
		income	-4,963	1,826	-31				10	-3,158	-36.4%
			9,938	3,028	114	0	-318	470	-1	13,231	33.1%
EE1.3	Network Management	expenditure	5,288	173	125		-33	-67		5,486	3.7%
		income	-4,291	0	-82		404	-250		-4,219	-1.7%
			997	173	43	0	371	-317	0	1,267	27.1%
EE1.4	Oxfordshire Highways	expenditure	25,692	-193	659		-353	1,544	-19	27,330	6.4%
		income	-2,973	1,661	-14		361	-400		-1,365	-54.1%
			22,719	1,468	645	0	8	1,144	-19	25,965	14.3%
	SUBTOTAL TRANSPORT		33,986	4,646	794	0	-300	1,097	-18	40,205	18.3%
EE2	<u>SUSTAINABLE DEVELOPMENT</u>										
EE2.1	Sustainable Development Management	expenditure	178	-6	3		-112	113	2	178	0.0%
		income					-4			-4	-
			178	-6	3	0	-116	113	2	174	-2.2%
EE2.1.1	Flood Defence Levy	expenditure	487	-1	5		0	-3		488	0.2%
		income								0	-
			487	-1	5	0	0	-3	0	488	0.2%

Revenue Budget 2009/10
Environment & Economy

Ref.	Service Area		Budget 2008/09	Permanent Virements Agreed in 2008/09	Inflation	Function Changes	Previously Agreed Budget Changes	Proposed Change to Budget	Budget Movement	Budget 2009/10	Change from Previous Year %
			£000	£000	£000	£000	£000	£000	£000	£000	
EE2.2	Planning Implementation	expenditure	1,275	-4	18		43	325	19	1,676	31.5%
		income	-152	0	-3		0	-205	-19	-379	149.3%
			1,123	-4	15	0	43	120	0	1,297	15.5%
EE2.3	Strategic Policy and Economic Development	expenditure	1,266	-298	13		-102	238	-60	1,057	-16.5%
		income	-328	149	-2		-4		18	-167	-49.1%
			938	-149	11	0	-106	238	-42	890	-5.1%
EE2.4	Waste Management	expenditure	19,295	-54	344		2,177	-280	-6	21,476	11.3%
		income	-904	52	-16		0	30		-838	-7.3%
			18,391	-2	328	0	2,177	-250	-6	20,638	12.2%
EE2.5	Countryside	expenditure	1,836	-91	24		0	102	0	1,871	1.9%
		income	-590	86	-8		1	-53	-1	-565	-4.2%
			1,246	-5	16	0	1	49	-1	1,306	4.8%
EE2.6	Business Resource Efficiency & Waste Centre (BREW)	expenditure	800		9					809	1.1%
		income	-800		-9					-809	1.1%
			0	0	0	0	0	0	0	0	-
	SUBTOTAL SUSTAINABLE DEVELOPMENT		22,363	-167	378	0	1,999	267	-47	24,793	10.9%
EE3.1	<u>PROPERTY SERVICES</u>										
EE3.1.1	Corporate Property	expenditure	814	1	9		0	194	2	1,020	25.3%
		income	-830	0	-8		-4			-842	1.4%
			-16	1	1	0	-4	194	2	178	-1212.5%
EE3.1.2	Operational Asset Management	expenditure	13,016	-60	286		-145	394	799	14,290	9.8%
		income	-13,726	0	-138		-75	224	23	-13,692	-0.2%
			-710	-60	148	0	-220	618	822	598	-184.2%

Revenue Budget 2009/10
Environment & Economy

Ref.	Service Area		Budget 2008/09 £000	Permanent Virements Agreed in 2008/09 £000	Inflation £000	Function Changes £000	Previously Agreed Budget Changes £000	Proposed Change to Budget £000	Budget Movement £000	Budget 2009/10 £000	Change from Previous Year %
EE3.1.3	Strategic Asset Management	expenditure	1,173	78	15		137	62	-37	1,428	21.7%
		income	-729	0	-7		2		1	-733	0.5%
			444	78	8	0	139	62	-36	695	56.5%
EE3.1.4	Project Delivery	expenditure	2,136	-1,542	8		0	35	40	677	-68.3%
		income	-2,151	1,540	-6		0	-35		-652	-69.7%
			-15	-2	2	0	0	0	40	25	-266.7%
EE3.1.5	Sustainability & Procurement	expenditure	480	70	6		-25	-10	38	559	16.5%
		income	-444	-70	-6				1	-519	16.9%
			36	0	0	0	-25	-10	39	40	11.1%
EE3.1.6	Information & Support	expenditure	530	-41	6		-94		-50	351	-33.8%
		income	-399	0	-4					-403	1.0%
			131	-41	2	0	-94	0	-50	-52	-139.7%
	SUBTOTAL PROPERTY SERVICES		-130	-24	161	0	-204	864	817	1,484	-1241.5%
EE4	BUSINESS IMPROVEMENT	expenditure	4,347	-340	44	0	-22		12	4,041	-7.0%
		income	-116	5	-1					-112	-3.4%
			4,231	-335	43	0	-22	0	12	3,929	-7.1%
	SUBTOTAL BUSINESS SUPPORT		4,231	-335	43	0	-22	0	12	3,929	-7.1%
		expenditure	94,568	-1,129	1,734	0	792	3,117	731	99,813	5.5%
		income	-34,118	5,249	-358	0	681	-889	33	-29,402	-13.8%
	TOTAL ENVIRONMENT & ECONOMY		60,450	4,120	1,376	0	1,473	2,228	764	70,411	16.5%

Revenue Budget 2009/10
Community Safety & Shared Services

Ref.	Service Area		Budget 2008/09 £000	Permanent Virements Agreed in 2008/09 £000	Inflation £000	Function Changes £000	Previously Agreed Budget Changes £000	Proposed Change to Budget £000	Budget Movement £000	Budget 2009/10 £000	change from previous year %
CS1	<u>FIRE & RESCUE SERVICE</u>										
	Service Delivery										
CS1.1	Whole time Operational Staff	expenditure	11,441	-18	196		-85	-83	-140	11,311	-1.1%
		income	-65		0					-65	0.0%
			11,376	-18	196	0	-85	-83	-140	11,246	-1.1%
CS1.2	Service Delivery	expenditure	5,248		74		-350	36	5	5,013	-4.5%
		income	-42	13	-1					-30	-28.6%
			5,206	13	73	0	-350	36	5	4,983	-4.3%
	Subtotal Service Delivery		16,582	-5	269	0	-435	-47	-135	16,229	-2.1%
	Service Support										
CS1.3	Administrative Support	expenditure	1		0				107	108	10700.0%
		income	0						-107	-107	-
			1	0	0	0	0	0	0	1	0.0%
CS1.4	Technical Support	expenditure	4,006	37	44		121	95	-32	4,271	6.6%
		income	-146		-2				-3	-151	3.4%
			3,860	37	42	0	121	95	-35	4,120	6.7%
CS1.5	Performance & Development	expenditure	2,390	-159	28		-14	10	139	2,394	0.2%
		income	-258		-5					-263	1.9%
			2,132	-159	23	0	-14	10	139	2,131	0.0%
	Subtotal Service Support		5,993	-122	65	0	107	105	104	6,252	4.3%
	SUBTOTAL FIRE & RESCUE SERVICE		22,575	-127	334	0	-328	58	-31	22,481	-0.4%

Revenue Budget 2009/10
Community Safety & Shared Services

Ref.	Service Area		Budget 2008/09 £000	Permanent Virements Agreed in 2008/09 £000	Inflation £000	Function Changes £000	Previously Agreed Budget Changes £000	Proposed Change to Budget £000	Budget Movement £000	Budget 2009/10 £000	change from previous year %
CS2	<u>EMERGENCY PLANNING</u>	expenditure	362		5					367	1.4%
		income	0							0	-
			362	0	5	0	0	0	0	367	1.4%
CS3	<u>SAFER & STRONGER COMMUNITIES</u>	expenditure	278	580	3		-1			860	209.4%
		income	-72	72						0	-100.0%
			206	652	3	0	-1	0	0	860	317.5%
CS4	<u>TRAVELLER SITES</u>	expenditure	462		5				-1	466	0.9%
		income	-279		-3					-282	1.1%
			183	0	2	0	0	0	-1	184	0.5%
CS5	<u>TRADING STANDARDS</u>	expenditure	2,388	-19	33		-24	46	-4	2,420	1.3%
		income	-209	6	-3					-206	-1.4%
			2,179	-13	30	0	-24	46	-4	2,214	1.6%
	<u>SUBTOTAL COMMUNITY SAFETY</u>	expenditure	26,576	421	388	0	-353	104	74	27,210	2.4%
income		-1,071	91	-14	0	0	0	-110	-1,104	3.1%	
		25,505	512	374	0	-353	104	-36	26,106	2.4%	

Revenue Budget 2009/10
Community Safety & Shared Services

Ref.	Service Area		Budget 2008/09 £000	Permanent Virements Agreed in 2008/09 £000	Inflation £000	Function Changes £000	Previously Agreed Budget Changes £000	Proposed Change to Budget £000	Budget Movement £000	Budget 2009/10 £000	change from previous year %
CS6	<u>SHARED SERVICES</u>										
CS6.1	<u>Operations</u>										
CS6.1.1	Management Team	expenditure income	2,422 0	181	29				-598	2,034 0	-16.0% -
			2,422	181	29	0	0	0	-598	2,034	-16.0%
CS6.1.2	Financial Services	expenditure income	1,613 -799	1,096 -321	41 -12					2,750 -1,042	70.5% 30.4%
			814	775	29	0	0	0	90	1,708	109.8%
CS6.1.3	Financial and Management Accounting	expenditure income	0 0	3,347 -328	50 -6			250		3,647 -334	- -
			0	3,019	44	0	0	250	0	3,313	-
CS6.1.4	Human Resources	expenditure income	4,699 -79	1,806 -1,177	115 -28			0	-169 -776	6,451 -2,060	37.3% 2507.6%
			4,620	629	87	0	0	0	-945	4,391	-5.0%
CS6.1.5	Food with Thought/Quest Cleaning	expenditure income	8,243 -8,243		103 -103				-116 116	8,230 -8,230	-0.2% -0.2%
			0	0	0	0	0	0	0	0	-
CS6.2	Savings	expenditure income	867 0	251	16			60	1,141	2,335 0	169.3% -
			867	251	16	0	0	60	1,141	2,335	169.3%
	SUBTOTAL SHARED SERVICES	expenditure income	17,844 -9,121	6,681 -1,826	354 -149	0 0	0 0	310 0	258 -570	25,447 -11,666	42.6% 27.9%
			8,723	4,855	205	0	0	310	-312	13,781	58.0%
	TOTAL COMMUNITY SAFETY & SHARED SERVICES	expenditure income	44,420 -10,192	7,102 -1,735	742 -163	0 0	-353 0	414 0	332 -680	52,657 -12,770	18.5% 25.3%
			34,228	5,367	579	0	-353	414	-348	39,887	16.5%

Revenue Budget 2009/10
Corporate Core

Ref.	Service Area		Budget 2008/09 £000	Permanent Virements Agreed in 2008/09 £000	Inflation £000	Function Changes £000	Previously Agreed Budget Changes £000	Proposed Change to Budget £000	Budget Movement £000	Budget 2009/10 £000	change from previous year %
	TRANSFORMATION										
CC1	Business Support										
CC1.1	Business Support	expenditure income	1,782 -128	-506	18 -1		-34		-94	1,166 -129	-34.6% 0.8%
			1,654	-506	17	0	-34	0	-94	1,037	-37.3%
CC1.2	Subscriptions	expenditure income	141 0		1					142 0	0.7% -
			141	0	1	0	0	0	0	142	0.7%
	SUBTOTAL BUSINESS SUPPORT		1,795	-506	18	0	-34	0	-94	1,179	-34.3%
CC2	ICT										
CC2.1	Personnel	expenditure income	6,069 0	-127	88					6,030 0	-0.6% -
			6,069	-127	88	0	0	0	0	6,030	-0.6%
CC2.2	Operations	expenditure income	3,016 -98		64 -1			-16	-8	3,056 -99	1.3% 1.0%
			2,918	0	63	0	0	-16	-8	2,957	1.3%
CC2.4	Refresh	expenditure income	833 0		8					841 0	1.0% -
			833	0	8	0	0	0	0	841	1.0%
CC2.5	Development	expenditure income	201 0		2					203 0	1.0% -
			201	0	2	0	0	0	0	203	1.0%
CC2.6	Telephony	expenditure income	426 0		5					431 0	1.2% -
			426	0	5	0	0	0	0	431	1.2%

Revenue Budget 2009/10
Corporate Core

Ref.	Service Area		Budget 2008/09 £000	Permanent Virements Agreed in 2008/09 £000	Inflation £000	Function Changes £000	Previously Agreed Budget Changes £000	Proposed Change to Budget £000	Budget Movement £000	Budget 2009/10 £000	change from previous year %
CC2.7	School Support Service	expenditure	503		15					518	3.0%
		income	-495		-5					-500	1.0%
			8	0	10	0	0	0	0	18	125.0%
CC2.8	Project Link	expenditure	94		1				-95	0	-100.0%
		income	-94		-1					-95	1.1%
			0	0	0	0	0	0	-95	-95	-
CC2.9	Oxfordshire Community Network	expenditure	2,795		45					2,840	1.6%
		income	0							0	-
			2,795	0	45	0	0	0	0	2,840	1.6%
CC2.10	SAP Competency Centre	expenditure	2,257	371	65		-244	640	56	3,145	39.3%
		income	0							0	-
			2,257	371	65	0	-244	640	56	3,145	39.3%
CC2.11	Corporate Information Management Unit	expenditure	295	1	4					300	1.7%
		income	0							0	-
			295	1	4	0	0	0	0	300	1.7%
CC2.12	Service Recharges	expenditure	0							0	-
		income	-15,397	3	-144					-15,538	0.9%
			-15,397	3	-144	0	0	0	0	-15,538	0.9%
CC2.13	ICT Strategy Investment Fund	expenditure	3,000		30		-3,030	800		800	-73.3%
		income	0							0	-
			3,000	0	30	0	-3,030	800	0	800	-73.3%
	SUBTOTAL ICT		3,405	248	176	0	-3,274	1,424	-47	1,932	-43.3%

Revenue Budget 2009/10
Corporate Core

Ref.	Service Area		Budget 2008/09 £000	Permanent Virements Agreed in 2008/09 £000	Inflation £000	Function Changes £000	Previously Agreed Budget Changes £000	Proposed Change to Budget £000	Budget Movement £000	Budget 2009/10 £000	change from previous year %
CC3	Strategic Human Resources & Organisational Development										
CC3.1	Human Resources	expenditure income	1,270 -1,818	-157	15 -18		-3	32	-2	1,155 -1,836	-9.1% 1.0%
			-548	-157	-3	0	-3	32	-2	-681	24.3%
CC3.2	Occupational Health Service	expenditure income	220 -219		3 -2					223 -221	1.4% 0.9%
			1	0	1	0	0	0	0	2	100.0%
CC3.3	Unison	expenditure income	32		1					33 0	3.1% -
			32	0	1	0	0	0	0	33	3.1%
CC3.4	Talent Management/ Organisational Development	expenditure income	518	56	7			0		581 0	12.2% -
			518	56	7	0	0	0	0	581	12.2%
CC3.5	Customer First	expenditure income	423 -659	-3	6 -7		-6	-23	-1	396 -666	-6.4% 1.1%
			-236	-3	-1	0	-6	-23	-1	-270	14.4%
	SUBTOTAL STRATEGIC HR & OD		-233	-104	5	0	-9	9	-3	-335	43.8%
CC4	Finance & Procurement										
CC4.1	Service Management	expenditure income	994 -1,605	-17	76 -16					1,053 -1,614	5.9% 0.6%
			-611	-10	60	0	0	0	0	-561	-8.2%
CC4.2	Corporate Finance	expenditure income	980 -952	-142	13 -11					851 -1,080	-13.2% 13.4%
			28	-259	2	0	0	0	0	-229	-917.9%

Revenue Budget 2009/10
Corporate Core

Ref.	Service Area		Budget 2008/09 £000	Permanent Virements Agreed in 2008/09 £000	Inflation £000	Function Changes £000	Previously Agreed Budget Changes £000	Proposed Change to Budget £000	Budget Movement £000	Budget 2009/10 £000	change from previous year %
CC4.3	County Procurement	expenditure	657		10					667	1.5%
		income	-613		-6				60	-559	-8.8%
			44	0	4	0	0	0	60	108	145.5%
CC4.4	Internal Audit Service	expenditure	476	10	7					493	3.6%
		income	-487		-5					-492	1.0%
			-11	10	2	0	0	0	0	1	-109.1%
CC4.5	Audit Fee	expenditure	444		4		22			470	5.9%
		income	-434		-4					-438	0.9%
			10	0	0	0	22	0	0	32	220.0%
CC4.6	Berkshire Pensions	expenditure	79		1		-15			65	-17.7%
		income	0							0	-
			79	0	1	0	-15	0	0	65	-17.7%
CC4.7	Financial Accounting	expenditure	610	-610						0	-100.0%
		income	-593	27	-6					-572	-3.5%
			17	-583	-6	0	0	0	0	-572	-3464.7%
CC4.8	Banking Contract	expenditure	85	-85						0	-100.0%
		income	-85	85						0	-100.0%
			0	0	0	0	0	0	0	0	-
	SUBTOTAL F&P		-444	-842	63	0	7	0	60	-1,156	2
	SUBTOTAL TRANSFORMATION		4,523	-1,204	262	0	-3,310	1,433	-84	1,620	-64.2%

Revenue Budget 2009/10
Corporate Core

Ref.	Service Area		Budget 2008/09 £000	Permanent Virements Agreed in 2008/09 £000	Inflation £000	Function Changes £000	Previously Agreed Budget Changes £000	Proposed Change to Budget £000	Budget Movement £000	Budget 2009/10 £000	change from previous year %
	<u>STRATEGY</u>										
CC5	Legal & Democratic Services										
CC5.1	Legal Services	expenditure	2,035	-6	26		-5		-1	2,049	0.7%
		income	-1,798		-21		-19			-1,838	2.2%
			237	-6	5	0	-24	0	-1	211	-11.0%
CC5.2	Democratic Services	expenditure	1,108	2	15		-16		-3	1,106	-0.2%
		income	-226		-3					-229	1.3%
			882	2	12	0	-16	0	-3	877	-0.6%
CC5.3	Coroners Services	expenditure	685		7		202	-200		694	1.3%
		income	0							0	-
			685	0	7	0	202	-200	0	694	1.3%
CC5.4	Members' Allowances	expenditure	902	46	15			24	51	1,038	15.1%
		income								0	-
			902	46	15	0	0	24	51	1,038	15.1%
CC5.5	Members' Services	expenditure	299	-68	2		-25	12	-51	169	-43.5%
		income	-10							-10	0.0%
			289	-68	2	0	-25	12	-51	159	-45.0%
CC5.6	Political Assistants	expenditure	116	21	2					139	19.8%
		income	0							0	-
			116	21	2	0	0	0	0	139	19.8%
CC5.7	Chairman's Allowance	expenditure	24		0					24	0.0%
		income	0							0	-
			24	0	0	0	0	0	0	24	0.0%

Revenue Budget 2009/10
Corporate Core

Ref.	Service Area		Budget 2008/09 £000	Permanent Virements Agreed in 2008/09 £000	Inflation £000	Function Changes £000	Previously Agreed Budget Changes £000	Proposed Change to Budget £000	Budget Movement £000	Budget 2009/10 £000	change from previous year %
CC5.8	Council Elections	expenditure	125		1					126	0.8%
		income	0							0	-
			125	0	1	0	0	0	0	126	0.8%
	SUBTOTAL LEGAL & DEMOCRATIC SERVICES		3,260	-5	44	0	137	-164	-4	3,268	0.2%
CC6	Partnerships										
CC6.1	Partnership Working	expenditure	95		1					96	1.1%
		income	-486		-5					-491	1.0%
			-391	0	-4	0	0	0	0	-395	1.0%
CC6.2	Equalities & Diversity	expenditure	198	-1	3		-6			194	-2.0%
		income	0							0	-
			198	-1	3	0	-6	0	0	194	-2.0%
CC6.3	Grants	expenditure	78		1					79	1.3%
		income	0							0	-
			78	0	1	0	0	0	0	79	1.3%
CC6.4	Voluntary Sector Development	expenditure	200	8	3					211	5.5%
		income	0							0	-
			200	8	3	0	0	0	0	211	5.5%
CC6.5	Partnerships & Communities Team	expenditure	103	146	3		-6			246	138.8%
		income	0							0	-
			103	146	3	0	-6	0	0	246	138.8%
	SUBTOTAL PARTNERSHIPS		188	153	6	0	-12	0	0	335	78.2%
CC7	Policy Unit										
CC7.1	Policy	expenditure		193	2			35	102	332	-
		income								0	-
			0	193	2	0	0	35	102	332	-

Revenue Budget 2009/10
Corporate Core

Ref.	Service Area		Budget 2008/09 £000	Permanent Virements Agreed in 2008/09 £000	Inflation £000	Function Changes £000	Previously Agreed Budget Changes £000	Proposed Change to Budget £000	Budget Movement £000	Budget 2009/10 £000	change from previous year %
CC7.2	Research & Intelligence	expenditure		177	2					179	-
		income		-32	0					-32	-
			0	145	2	0	0	0	0	147	-
CC7.3	Corporate Performance	expenditure	454	-1	7		-1			459	1.1%
		income	-276		-3					-279	1.1%
			178	-1	4	0	-1	0	0	180	1.1%
CC7.4	Scrutiny	expenditure	33		0		-8			25	-24.2%
		income	0							0	-
			33	0	0	0	-8	0	0	25	-24.2%
CC7.5	Ask Oxfordshire	expenditure	228		3		85			316	38.6%
		income								0	-
			228	0	3	0	85	0	0	316	38.6%
CC7.6	Change Management	expenditure	253		5		-4	-22		232	-8.3%
		income	-247		-3					-250	1.2%
			6	0	2	0	-4	-22	0	-18	-400.0%
SUBTOTAL POLICY UNIT			445	337	13	0	72	13	102	982	120.7%
CC8	Communications & Public Affairs										
CC8.1	Communications & Marketing	expenditure	694	48	9		-10	-180	-5	556	-19.9%
		income	-548		-5		0			-553	0.9%
			146	48	4	0	-10	-180	-5	3	-97.9%
CC8.2	Print & Design	expenditure	1,065	-176	11		-101		-750	49	-95.4%
		income	-954	153	-8				808	-1	-99.9%
			111	-23	3	0	-101	0	58	48	-56.8%
SUBTOTAL COMMUNICATIONS & PUBLIC AFFAIRS			257	25	7	0	-111	-180	53	51	-80.2%
SUBTOTAL STRATEGY			4,150	510	70	0	86	-331	151	4,636	11.7%

Revenue Budget 2009/10
Corporate Core

Ref.	Service Area		Budget 2008/09 £000	Permanent Virements Agreed in 2008/09 £000	Inflation £000	Function Changes £000	Previously Agreed Budget Changes £000	Proposed Change to Budget £000	Budget Movement £000	Budget 2009/10 £000	change from previous year %
CC9	Change Fund	expenditure	501		5			300		806	60.9%
		income	0							0	-
			501	0	5	0	0	300	0	806	60.9%
CC10	Corporate & Democratic Core										
CC10.1	Corporate Management	expenditure	2,289		23					2,312	1.0%
		income	0							0	-
			2,289	0	23	0	0	0	0	2,312	1.0%
CC10.2	Democratic Representation & Management	expenditure	1,049		10					1,059	1.0%
		income								0	-
			1,049	0	10	0	0	0	0	1,059	1.0%
	SUBTOTAL CORPORATE & DEMOCRATIC CORE		3,338	0	33	0	0	0	0	3,371	1.0%
		expenditure	40,734	-820	645	0	-3,205	1,402	-801	37,955	-6.8%
		income	-28,222	126	-275	0	-19	0	868	-27,522	-2.5%
	TOTAL CORPORATE CORE		12,512	-694	370	0	-3,224	1,402	67	10,433	-16.6%

Revenue Budget 2009/10
Strategic Measures

Service Area		Budget 2008/09 £000	Permanent Virements Agreed in 2008/09 £000	Inflation £000	Function Changes £000	Previously Agreed Budget Changes £000	Proposed Change to Budget £000	Budget Movement £000	Budget 2009/10 £000	Change from Previous Year %
AREA BASED GRANT INCOME										
Area Based Grant Income	expenditure								0	-
	income		-25,889	-974				-88	-26,951	-
		0	-25,889	-974	0	0	0	-88	-26,951	-
TOTAL AREA BASED GRANT INCOME		0	-25,889	-974	0	0	0	-88	-26,951	-
STRATEGIC MEASURES										
CAPITAL FINANCING										
Principal	expenditure	15,728				856	-172		16,412	4.3%
	income		0	0	0			0	0	-
Interest	expenditure	15,728	0	0	0	856	-172	0	16,412	4.3%
	income	19,463				902	-966		19,399	-0.3%
		19,463	0	0	0	902	-966	0	19,399	-0.3%
Prudential Borrowing	expenditure	1,350							1,350	0.0%
	income		0	0	0			0	0	-
		1,350	0	0	0	0	0	0	1,350	0.0%
Net Interest on Balances	expenditure	3,830				26	-2,100		1,756	-54.2%
	income	-8,765				846	4,941		-2,978	-66.0%
		-4,935	0	0	0	872	2,841	0	-1,222	-75.2%
SUBTOTAL CAPITAL FINANCING		31,606	0	0	0	2,630	1,703	0	35,939	13.7%

Revenue Budget 2009/10
Strategic Measures

Service Area		Budget 2008/09 £000	Permanent Virements Agreed in 2008/09 £000	Inflation £000	Function Changes £000	Previously Agreed Budget Changes £000	Proposed Change to Budget £000	Budget Movement £000	Budget 2009/10 £000	Change from Previous Year %
CONTRIBUTIONS TO/FROM BALANCES										
General Balances	expenditure	-4,781				5,050	-5,400		-5,131	7.3%
	income								0	-
		-4,781	0	0	0	5,050	-5,400	0	-5,131	7.3%
SUBTOTAL CONTRIBUTIONS TO/FROM BALANCES		-4,781	0	0	0	5,050	-5,400	0	-5,131	7.3%
CONTRIBUTIONS TO/FROM RESERVES										
Reserves	expenditure	862				-4,711	4,599		750	-13.0%
	income								0	-
		862	0	0	0	-4,711	4,599	0	750	-13.0%
SUBTOTAL CONTRIBUTIONS TO/FROM RESERVES		862	0	0	0	-4,711	4,599	0	750	-13.0%
	expenditure	36,452	0	0	0	2,123	-4,039	0	34,536	-5.3%
	income	-8,765	0	0	0	846	4,941	0	-2,978	-66.0%
TOTAL STRATEGIC MEASURES		27,687	0	0	0	2,969	902	0	31,558	14.0%