

Public Document Pack

To: Members of the Cabinet

Notice of a Meeting of the Cabinet

Wednesday, 16 February 2011 at 2.00 pm

County Hall, Oxford, OX1 1ND

Joanna Simons

Joanna Simons
Chief Executive

February 2011

Contact Officer: **Sue Whitehead**
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<i>Councillors</i>	Membership
Keith R. Mitchell CBE	- <i>Leader of the Council</i>
David Robertson	- <i>Deputy Leader of the Council</i>
Arash Fatemian	- <i>Cabinet Member for Adult Services</i>
Ian Hudspeth	- <i>Cabinet Member for Growth & Infrastructure</i>
Jim Couchman	- <i>Cabinet Member for Finance & Property</i>
Kieron Mallon	- <i>Cabinet Member for Police & Policy Co-ordination</i>
Louise Chapman	- <i>Cabinet Member for Children, Young People & Families</i>
Michael Waive	- <i>Cabinet Member for Schools Improvement</i>
Rodney Rose	- <i>Cabinet Member for Transport</i>
Mrs J. Heathcoat	- <i>Cabinet Member for Safer & Stronger Communities</i>

The Agenda is attached. Decisions taken at the meeting will become effective at the end of the working day on Thursday 24 February 2011 unless called in by that date for review by the appropriate Scrutiny Committee.

Copies of this Notice, Agenda and supporting papers are circulated to all Members of the County Council.

Date of next meeting: 15 March 2011

Declarations of Interest

This note briefly summarises the position on interests which you must declare at the meeting. Please refer to the Members' Code of Conduct in Part 9.1 of the Constitution for a fuller description.

The duty to declare ...

You must always declare any "personal interest" in a matter under consideration, i.e. where the matter affects (either positively or negatively):

- (i) any of the financial and other interests which you are required to notify for inclusion in the statutory Register of Members' Interests; or
- (ii) your own well-being or financial position or that of any member of your family or any person with whom you have a close association more than it would affect other people in the County.

Whose interests are included ...

"Member of your family" in (ii) above includes spouses and partners and other relatives' spouses and partners, and extends to the employment and investment interests of relatives and friends and their involvement in other bodies of various descriptions. For a full list of what "relative" covers, please see the Code of Conduct.

When and what to declare ...

The best time to make any declaration is under the agenda item "Declarations of Interest". Under the Code you must declare not later than at the start of the item concerned or (if different) as soon as the interest "becomes apparent".

In making a declaration you must state the nature of the interest.

Taking part if you have an interest ...

Having made a declaration you may still take part in the debate and vote on the matter unless your personal interest is also a "prejudicial" interest.

"Prejudicial" interests ...

A prejudicial interest is one which a member of the public knowing the relevant facts would think so significant as to be likely to affect your judgment of the public interest.

What to do if your interest is prejudicial ...

If you have a prejudicial interest in any matter under consideration, you may remain in the room but only for the purpose of making representations, answering questions or giving evidence relating to the matter under consideration, provided that the public are also allowed to attend the meeting for the same purpose, whether under a statutory right or otherwise.

Exceptions ...

There are a few circumstances where you may regard yourself as not having a prejudicial interest or may participate even though you may have one. These, together with other rules about participation in the case of a prejudicial interest, are set out in paragraphs 10 – 12 of the Code.

Seeking Advice ...

It is your responsibility to decide whether any of these provisions apply to you in particular circumstances, but you may wish to seek the advice of the Monitoring Officer before the meeting.

If you have any special requirements (such as a large print version of these papers or special access facilities) please contact the officer named on the front page, but please give as much notice as possible before the meeting.

AGENDA

1. Apologies for Absence

2. Declarations of Interest

- guidance note opposite

3. Minutes (Pages 1 - 20)

To confirm the minutes of the meeting held on 25 January 2011 (**CA3**) and to receive for information any matters arising from them.

4. Questions from County Councillors

Any county councillor may, by giving notice to the Proper Officer by 9 am on the working day before the meeting, ask a question on any matter in respect of the Cabinet's delegated powers.

The number of questions which may be asked by any councillor at any one meeting is limited to two (or one question with notice and a supplementary question at the meeting) and the time for questions will be limited to 30 minutes in total. As with questions at Council, any questions which remain unanswered at the end of this item will receive a written response.

Questions submitted prior to the agenda being despatched are shown below and will be the subject of a response from the appropriate Cabinet Member or such other councillor or officer as is determined by the Cabinet Member, and shall not be the subject of further debate at this meeting. Questions received after the despatch of the agenda, but before the deadline, will be shown on the Schedule of Addenda circulated at the meeting, together with any written response which is available at that time.

5. Petitions and Public Address

6. Culham Parochial Primary School (Pages 21 - 36)

Cabinet Member: Schools Improvement

Forward Plan Ref: 2011/007

Contact: Roy Leach, Strategic Lead – School Organisation & Planning Tel: (01865) 816458

Report by Director for Children, Young People & Families (**CA6**).

The viability of Culham Parochial Primary School has been called into question due to a combination of factors: inability of the governing body to recruit a headteacher, falling

pupil roll and deficit budget. Efforts have been made by the governing body, supported by the council and the Oxford Diocese, to address these issues but it has not been possible to put in place a viable recovery plan. Reluctantly, council officers, the Diocese and governors in post at the start of the 2010-11 academic year, concluded that the school does not have a future and the council has undertaken a public consultation about a proposal to close the school with effect from the end of the current academic year. The report presents the outcomes of the consultation and describes the next steps required if effect is to be given to the proposal to close the school.

The Cabinet is RECOMMENDED to:

- a) ***Consider the responses to the consultation; and***
- b) ***Determine whether, at this stage, any of the alternatives to closure are sufficiently well developed to provide a robust assurance that the Council should continue to maintain the school on its current site; or***
- c) ***Determine whether any alternatives, whilst not yet providing sufficient assurance, nevertheless merit further development and request officers to work with their proposer(s) on these, with final version(s) to be submitted by the end of April; and***
- d) ***Determine whether to proceed with the publication of a statutory notice to close Culham Parochial School with effect from 31 August 2011.***

7. Financial Monitoring - February 2011 (Pages 37 - 160)

Cabinet Member: Finance & Property

Forward Plan Ref: 2010/166

Contact: Kathy Wilcox, Principal Financial Manager Tel: (01865) 323981

Report by Assistant Chief Executive & Chief Finance Officer (**CA7**).

This is the sixth financial monitoring report for the 2010/11 financial year and covers the period up to the end of December 2010. Part 1 & 2 set out the Council's forecast position for the 2010/11 financial year and include projections for revenue, balances, reserves. The capital programme monitoring and capital programme review update is included at Part 3.

The Cabinet is RECOMMENDED to note the report and approve the virement requests as set out in annex 2a.

8. Oxfordshire Minerals & Waste Development Framework: Core Strategy - Preferred Minerals Strategy (Pages 161 - 178)

Cabinet Member: Growth & Infrastructure

Forward Plan Ref: 2010/181

Contact: Peter Day, Minerals & Waste Policy Team Leader Tel: (01865) 815544

Report by Head of Sustainable Development (**CA8**).

The Minerals and Waste Core Strategy will set out the vision, objectives, spatial strategy, core policies and implementation framework for the supply of minerals and

management of waste in Oxfordshire. The report summarises the findings of a local assessment of the requirement for aggregates supply produced by consultants for the County Council. This includes locally derived figures for the levels of mineral supply that the Core Strategy should provide for, as an alternative to the top-down figures in the South East Plan.

The interim preferred strategy for mineral working agreed by Cabinet in October 2010 has been tested for deliverability using these supply levels against a preliminary assessment of potential sites. This identifies that the Radley/Nuneham Courtenay area is unlikely to be deliverable and that the Sutton Courtenay area can only provide for part of the plan period to 2030. The shortfall could not be met from additional capacity in the other interim strategy areas: Lower Windrush Valley; Eynsham/Cassington/Yarnton; and Caversham. An additional strategy area should be identified in southern Oxfordshire. Assessment indicates that, of the deliverable options available, the Cholsey area is less constrained and better located to serve local markets than the Clifton Hampden or Drayton St Leonard/Stadhampton areas.

The local assessment of aggregates supply requirements will be made available and comments invited from industry and other key stakeholders over the next two months. A formal public consultation on the preferred minerals strategy, combined with a preferred waste strategy, will be undertaken in June/July 2011.

The Cabinet is RECOMMENDED to:

- (a) ***Adopt the locally derived figures for aggregates supply requirement in paragraphs 7 and 8 of the report as the basis for the County Council's preferred spatial strategy approach for mineral working.***
- (b) ***Agree the County Council's preferred spatial strategy approach for mineral working for consultation is:***
 - i. sand and gravel – concentration of working in existing areas of working, at Lower Windrush Valley, Eynsham/ Cassington/Yarnton, Sutton Courtenay, Cholsey and Caversham;***
 - ii. soft sand – working in three existing areas: south east of Faringdon; Tubney/Marcham/Hinton Waldrist; and Duns Tew;***
 - iii. crushed rock – working in three existing areas: north of Bicester to the east of the River Cherwell; south of the A40 near Burford; and south east of Faringdon.***
- (c) ***Agree that consultation on the preferred spatial strategy approach for mineral working be combined with consultation on a preferred waste spatial strategy, in June/July 2011.***

9. Procurement of Carers Support Service - Award Contract For Carers' Support CPU 570 (Pages 179 - 182)

Cabinet Member: Adult Services

Forward Plan Ref: 2010/204

Contact: John Pearce, Service Manager, Strategic Commissioning Tel: (01865) 323619.

Report by Director for Social & Community Services (**CA9**).

The report recommends the award of the Carers' Support contract to the successful bidder Age UK ,Oxfordshire.

The selection of the provider followed the procurement process outlined in the attached report. Age UK, Oxfordshire demonstrated a strong bid based on both quality and price. The bid was strong generally on approach to delivery offering a good track record of local partnerships and delivery within Oxfordshire.

The award of this contract meets the obligations the Council agreed to undertake following agreement to implement the Carers' Revised Commissioning Intentions Cabinet decision in July 2010. The current contracts with the three independent Carers' Centres will come to an end in April. The Centres are making their own decisions about their futures. However, it appears all will initially be able to support a smooth handover to the proposed provider. Further work will be undertaken to ensure the implementation is completed satisfactorily.

The Carers' Support Contract ensures that community-based outreach and support will be available to carers throughout Oxfordshire. This support may be provided in three ways: as telephony and internet support, as face-to-face support with a support worker, or from peer groups of carers supporting each other. This is one part of the total provision of services available to carers. It is the key provision for those who do not otherwise qualify for support from other social and community services or health provision. The aim is to reach many more carers with support and assistance at an earlier point in their caring roles.

The Cabinet is RECOMMENDED to:

Award Age UK Oxfordshire the contract for this service for a period of 3 years, (with two annual options to extend) on the basis of having provided the most economically advantageous bid which meets our needs.

10. Proposal to Discontinue the Service and Maintenance Contract for Stairlifts etc (Pages 183 - 186)

Cabinet Member: Adult Services

Forward Plan Ref: 2010/191

Contact: Maria Melbourne, Area Service Manager, Social Care for Adults Tel: (01865) 323275

Report by Director for Social & Community Services (**CA10**).

Stairlifts can be provided by a Disabled Facilities Grant that is means tested and available from the District Council Housing Department following an Occupational Therapist's (OT) recommendation. Once installed the lift becomes the property of the individual. The County Council has no statutory duty to maintain the stairlifts, so whilst Social and Community Care have become involved, the maintenance of these lifts remains the responsibility of the owner.

The County Council has had an arrangement in place for the last fifteen years to provide a service and maintenance contract for hoist and stair-lift equipment. This includes the provision of an emergency call out service when equipment breaks down.

One of the reasons this policy was put in place was to allow the lifts to be re-cycled and re-installed in other properties. This was discontinued approximately five years ago as it was no longer considered cost effective and the five District Councils no longer supported the arrangement.

This report addresses the current contractual arrangements to provide service, maintenance and repairs for Stairlifts, Through Floor (vertical) Lifts and Step Lifts by Social and Community Services. Proposals relate to the service provided for adults (over 18) with a physical disability or long term medical condition. No change is proposed for people under 18 years old.

The report updates members on the outcome of the consultation exercise and seeks a decision regarding the ending of the above service provision.

The Cabinet is RECOMMENDED to:

- (a) ***Consider the information provided by the Consultation and the options for the service***
- (b) ***Agree Option 3 to end the service.***

11. Integrated Risk Management Plan (IRMP) Fire & Rescue - Project (Pages 187 - 192)

Cabinet Member: Safer & Stronger Communities

Forward Plan Ref: 2010/143

Contact: Dave Etheridge, Chief Fire Officer Tel: (01865) 855205/Colin Thomas, Acting Deputy Chief Fire Officer Tel: (01865) 855206

Report by Chief Fire Officer (**CA11**).

This report proposes the projects to be included within the Fire Authority's Integrated Risk Management (IRMP) Action Plan for the fiscal year 2011-12. The proposals summarise those areas where the Service's Senior Leadership Team (SLT) believe service improvements should be made. To meet the requirements of the IRMP process each proposal is supported by evidence to validate their inclusion and justify their contribution to improved community engagement and community/fire-fighter safety.

Each proposal recognises the prevailing economic constraints.

The proposals for the 2011-12 Action Plan are as follows:

Project 1:

- Permanent removal of the second appliance from Faringdon from the Oxfordshire Fire and Rescue Service (OFRS) fleet.

Project 2:

- Implementation of the specialist appliance review of 2010/11. (Continuation of 2010/11 IRMP project 2).

Project 3:

- To review and enhance appropriate safeguarding measures throughout OFRS.

Project 4:

- To design and implement a protection and prevention strategy enabling targeted activities to those most at risk.

Project 5:

- To enhance the role of Retained Station Support Officers within their communities.

Project 6:

- Review the current provision of fire appliances to ensure operational resilience and value for money. (Continuation of 2010/11 IRMP project 2).

These proposals were approved by the Cabinet Member and commented on by Safer and Stronger Communities Scrutiny Committee. They will be adopted in the final version of the IRMP Action Plan 2011-12, dependent upon the outcome of the consultation and Cabinet approval. Each project will be subject to close monitoring, reviewed every quarter and reported to the Cabinet Member responsible for the Fire & Rescue Service.

The Cabinet is RECOMMENDED to approve the proposed projects to be included in the IRMP Action Plan 2011-12.

12. St Edburgs CE Aided Primary School (Pages 193 - 206)

Cabinet Member: Schools Improvement

Forward Plan Ref: 2010/143

Contact: Allyson Milward, Service Manager - School Organisation and Planning Tel: (01865) 816447

Report by Director for Children, Young People & Families (CA12).

St Edburg's CE (A) Primary School has a published admission number of 30 children. The current age range is 4-11 years. The proposal is directly related to the proposed development of 1585 houses at SW Bicester, now known as Kingsmere, development. A previous consultation exercise was undertaken by Governors in 2007 when it was believed the new SW Bicester development was about to commence. That consultation was in favour of the proposal to lower the age range and expand the school at the same time as relocating it to the new site to serve that new community. The proposed development did not commence as a direct result of the slowdown in the economy and therefore no statutory notice to implement the outcomes of the consultation was made. Under the provisions of the Education and Inspections Act 2006 (EIA 2006) such consultation exercises are only valid for a period of three years. The development has now commenced at a slower rate and it is anticipated that a new school will be needed as originally intended and provided for in the infrastructure agreements for the site. The first houses are likely to be ready for occupation from May 2011.

The Governors of St Edburg's CE (A) Primary school have completed a further consultation exercise on a similar proposal and the outcomes are set out in the report.

For September 2011 the school's admission number has been published as 30 but the school is not currently full and will have space to accommodate the children generated from the first phase of development on the site. This is seen as essential so that the new community has clear continuity of education provision as early as possible. Current pupils would be guaranteed places in the new school. However, once the new school is available it will serve the new community. The part of Bicester town currently served by this school will be divided between other schools in the town. Further consultation exercises to vary catchment areas will need to be brought forward by the Authority in due course. These will take into account all the large developments proposed in and around Bicester to 2026.

Funding for the new school buildings has been secured by the authority as part of infrastructure payments to be made by the developer (S.106 contributions). One of the key 'triggers' for the release of the site for the school and the infrastructure payments is the completion of the statutory procedures required by the EIA 2006. It is anticipated that the proceeds of the sale of the existing site will be used to fund any necessary expansions to provision in existing schools as a result of this proposal. Brookside Primary school has already been expanded through forward funding by the Authority to support the initial impacts of this move.

The Cabinet is RECOMMENDED to support the publication of a statutory notice for the following related proposals: (i) to expand St Edburg's CE(A) Primary School, Bicester by the school governors and (ii) to lower the age range.

13. Establishment Review - February 2011 (Pages 207 - 210)

Cabinet Member: Deputy Leader

Forward Plan Ref: 2010/167

Contact: Sue Corrigan, Strategic HR Manager Tel: (01865) 810280

Report by Head of Human Resources (**CA13**).

This report gives an update on activity since 31 March 2010. It gives details of the agreed establishment figure at 31 December 2010 in terms of Full Time Equivalents, together with the detailed staffing position at 31 December 2010. These are shown in the report by directorate and service area.

The report also provides information on current activity and in addition there is information on grant funded posts and those vacancies which are being covered by agency staff and at what cost.

The Cabinet is RECOMMENDED to:

- (a) ***note the report***
- (b) ***confirm that the Establishment Review continues to meet requirements in reporting and managing staffing numbers.***

14. Forward Plan and Future Business (Pages 211 - 214)

Cabinet Member: All

Contact Officer: Sue Whitehead, Committee Services Manager (01865 810262)

The Cabinet Procedure Rules provide that the business of each meeting at the Cabinet is to include “updating of the Forward Plan and proposals for business to be conducted at the following meeting”. Items from the Forward Plan for the immediately forthcoming meetings of the Cabinet appear in the Schedule at **CA14**. This includes any updated information relating to the business for those meetings that has already been identified for inclusion in the next Forward Plan update.

The Schedule is for noting, but Cabinet Members may also wish to take this opportunity to identify any further changes they would wish to be incorporated in the next Forward Plan update.

The Cabinet is RECOMMENDED to note the items currently identified for forthcoming meetings.

Agenda Item 3

CABINET

MINUTES of the meeting held on Tuesday, 25 January 2011 commencing at 2.00 pm and finishing at 4.45 pm

Present:

Voting Members: Councillor Keith R. Mitchell CBE – in the Chair
Councillor David Robertson (Deputy Chairman)
Councillor Arash Fatemian
Councillor Ian Hudspeth
Councillor Jim Couchman
Councillor Kieron Mallon
Councillor Louise Chapman
Councillor Michael Waine
Councillor Mrs J. Heathcoat

Other Members in Attendance: Councillor Alan Armitage (Agenda Item 6 and 8)
Councillor Zoe Patrick (Agenda Item 7 and 8)
Councillors Altaf-Khan, (Agenda Item 8)
Councillor Jenny Hannaby (Agenda Item 9)
Councillor David Turner (Agenda Item 11A)

Officers:

Whole of meeting Chief Executive, J .Dean (Chief Executive's Office)

Part of Meeting Agenda Item	Officer
6	K. Wilcox (Corporate Finance)
7	Assistant Chief Executive & Chief Finance Officer
8	Assistant Chief Executive & Chief Finance Officer
9	Director for Social & Community Services
10	B. Chillman & R. Leach
11(A) &(B)	J. Disley
12	S. Pickard
13	S. Collins
14	Head of Law & Governance

The Committee considered the matters, reports and recommendations contained or referred to in the agenda for the meeting, together with two schedules of addenda tabled at the meeting, and decided as set out below. Except insofar as otherwise specified, the reasons for the decisions are contained in the agenda, reports and schedule, copies of which are attached to the signed Minutes.

1/11 APOLOGIES FOR ABSENCE

(Agenda Item. 1)

An apology for absence was received from Cllr Rodney Rose.

2/11 DECLARATIONS OF INTEREST

(Agenda Item. 2)

There were no declarations of interest.

3/11 MINUTES

(Agenda Item. 3)

The Minutes of the meeting held on 21 December 2010 were approved as a correct record subject to the following amendments:

- Paragraph 7, page 7, sentence 1, to read 'Councillor Heathcoat replied that in retaining the proposed 23 libraries this provided for 82% of all business.';
- Pages 12 & 13, 'Tamar' Thomas should read 'Tamara' Thomas;
- Page 17, paragraph 4, sentence 1, to insert the words 'primary school' to read 'Councillor Waine in introducing the report acknowledged that it was a difficult decision but that the key issue was to address in a positive way the OFSTED primary school inspection judgement.'

4/11 QUESTIONS FROM COUNTY COUNCILLORS

(Agenda Item. 4)

Councillor Suzanna Pressel had given notice of the following question to the Cabinet Member for Safer & Stronger Communities:

"Is the Cabinet satisfied that we can continue to provide adequate access to our museums and to the artefacts that we hold in trust for the people of Oxfordshire if, as proposed, you make a 40% cut in the budget of the museums service and a 50% cut in its staffing, and above all can we be assured that, if these cuts go ahead, the museums service will have sufficient capacity to support the new Oxfordshire Local Heritage Partnership with Oxford University Museums in order to lever in £2 million a year for 5 years, much of which would be spent on work with schools in Oxfordshire?"

Councillor Mrs J. Heathcoat replied:

The budget proposals and service plans for the county museums service are challenging. The service aims to retain a core of professional staff sufficient to maintain the collections at the Museum Resources Centre (MRC), to continue the public services at The Oxfordshire Museum and outreach to schools and

target groups (including the elderly). Total staff numbers will be reduced from 30 fte to 15 fte so there will be a significant reduction in service.

The reduction of staffing at The Oxfordshire Museum will require replacement by volunteers if the current opening hours are to be maintained; discussions are already taking place with the Friends of the Oxfordshire Museum and the Soldiers of Oxfordshire about how to plan this and how to extend the opportunity to volunteer to the wider community. The MLA (Museums Libraries and Archives Council) has funded a project to advise museums on the greater use of volunteers.

The museums service continues to work closely with Oxford University Museums with plans to consult heritage organisations throughout Oxfordshire on an Oxfordshire Heritage Strategy. The Oxfordshire Local Heritage Partnership (OLHP) between the County Council, City Council and Oxford University will bid for 'core' museum status; the MLA has yet to announce the criteria and details of these 'cores', but it is anticipated that the details will be published shortly and OLHP is preparing its plans. Core museum funding is likely to focus on the stewardship and use of significant collections (including the County Council's collections at the MRC) with up to £2 million per year for each 'core' to reach new audiences, provide learning opportunities, and improve access.

Supplementary: Councillor Mrs Heathcoat was asked if she considered it less likely that the Council would win the bid for £2m now that staffing had been reduced by 50%.

Councillor Heathcoat replied that a new partnership would add value for the County Council.

Councillor Zoe Patrick had given notice of the following question to the Cabinet Member for Safer & Stronger Communities:

“Grove is expected to expand over the coming years with the first stage of the planning application expected very soon. With the new development comes a S106 agreement to build a new library on the airfield site. Does the cabinet agree that closing the local library now will seriously jeopardise the future of Grove’s library service forever.”

Councillor Mrs J. Heathcoat replied:

At the present time, there are proposals to cease funding 20 out of the 43 libraries currently run by Oxfordshire’s Library Service. These proposals are just that, proposals. So to say the Grove library is to close is premature. The consultation period is due to start in February and last for 12 weeks. On conclusion of the consultation all the findings will be analysed and of course all aspects relating to each library taken into account.

In relation to the S106 element, the localities agenda will indeed have to take account of those areas in the County which will experience significant growth. It may well be that Section 106 funding will provide community presence where we can co-host a range of services which need not be a single dedicated library.

Supplementary: Councillor Patrick expressed concern about the possible danger of developers not committing to the Section 106 agreement in response to a perception that the County Council was not undertaking its part in the agreement.

Councillor Mrs J. Heathcoat responded that a Section 106 agreement was a legal document and would be looked at alongside the proposal for the library.

Cllr Jenny Hannaby had given notice of the following question to the Cabinet Member for Adult Services:

“On 13 December a letter was sent to all users of Oxfordshire County Council’s Internal Home Support Service informing them of the new proposals and the reasons for the changes. The letter stated that formal consultations will take place with users groups.

If the County Council does really believe in choices for all its people when will all 1000 users of Internal Home Support Services be allowed to have their say?”

Councillor Arash Fatemian replied:

There are currently around 570 Users of internal Home Support. A Helpline has been established, and all Service Users have been given information on who to contact if they wish to comment on the proposed change to the service. Each Service User will be individually contacted and transitioned to new arrangements as part of the roll-out of Self Directed Support. At that stage they will have the opportunity to discuss their needs, and select from the range of services available in their locality.

A programme of consultation with groups representing Service Users has been set up in February and March. Consultation will take place with five independent groups:

- Age UK Panel
- Oxfordshire LiNK Steering Group
- Unlimited (User Led Organisation representing adults with physical disabilities)
- Oxfordshire Carers Forum
- Service User/Carer Reference Group

A consultation paper has been produced which sets out the background, and the details of how proposed changes will affect Service Users and Carers. I have asked the Director to circulate this paper to the Opposition

Spokespersons and this paper can be made available to Members on request.

Councillor Richard Stevens had given notice of the following question to the Cabinet Member for Adult Services:

“On 7 December 2010, Paul Burstow MP, Minister of State for Care Services, said in the context of the overall 26% cut to local authority budgets that an additional “£1 billion that will go into social care directly through the local government settlement [in October 2010] will be available for local government to support social care services. The £1 billion that will go in via the NHS will also be there to support social care, but it will particularly address issues such as reablement and preventive services.

Would the Cabinet Member for Adult Services confirm:

- (a) how much Oxfordshire County Council is receiving from the £1 billion put into social care through the local government settlement referred to above (which is intended to “support social care services” in Oxfordshire)?; and
- (b) how much Oxfordshire County Council is receiving via the NHS (also intended to “support social care” in Oxfordshire)?”

Councillor Arash Fatemian replied:

- (a) Although we had assurances from the Department of Health that the money had been made available through the personal Social Services Grant, we have not been able to find the evidence of it, nor have colleagues working for other authorities. We believe that it has been used to offset the overall settlement to local government, but we are not in a position to confirm this for certain.
- (b) Oxfordshire County Council is receiving £6.1m as stated in paragraphs 34 – 37 of the report.

Councillor Liz Brighouse had given notice of the following question to the Leader of the Council

“The Council carried out a consultation exercise in relation to the budget and an Equality Impact Assessment was also written. Can the Leader tell us in what ways the Draft Budget changed in response to the consultation and what has been done to mitigate the impact of the cuts on the most vulnerable in our community: older people, children and young people living in poverty or having a disability”

Reply from the Leader of the Council

We have been extremely forward thinking in our approach in that, for many of the areas where efficiency savings have been proposed in the budget, we have had early discussions with staff, service users and members of the public alike over the last six months. Hence the proposals were developed with input from these groups. However, it will be vitally important for the

service users and members of the public to be able to inform service change going forward and, once the budget is set, the county council will consult on key service changes as appropriate.

In terms of formal consultation, the Cabinet has also considered the comments on the draft budget proposals from individual Scrutiny Committees held on 20 December 2010, as well as the outcome of the Big Debate public consultation which was undertaken in September 2010. The results of the Oxfordshire Voice Panel have provided further views which have been taken into account. The Council has invited comments on its overall proposed budget and three comments were received. A summary of comments and feedback that has helped inform the proposals is attached to the Service & Resource Planning Report being considered at this meeting (Item 8, Annex 1). We were told that the services people were most concerned about were those supporting the vulnerable - older people, children and those with disabilities. The reductions to some services, such as ceasing to fund directly a number of our libraries, is part of trying to prevent reductions in direct services to these vulnerable groups.

Officers have conducted equality impact assessments for the proposed service changes and the initial assessments are available on the county council's website. A link to these documents has been circulated to all councillors. The documents are intended to be an initial assessment of the impact of the proposals on vulnerable groups and include potential mitigation actions should the proposals be agreed by Council. Cabinet members have been specifically briefed on the law relating to equality impact assessments. A specific example of work flowing from the consultations and equality impact assessments described above has been development of the Big Society Fund and of a protocol for assessing bids to it. The Big Society Fund is intended to help local communities to sustain valued local services that the County Council can no longer afford to fund.

Supplementary: Councillor Brighthouse commented that many were concerned about the cuts as the economy had not performed as expected, unemployment was rising and jobs were not being created, asking how the Leader justified this to the vulnerable people in Oxfordshire.

The Leader of the Council replied that outcomes would be apparent as the coalition government continued to amend the economy, but this would entail considerable pain for all. However, the County Council would do its best to ease pain for the vulnerable.

Councillor Val Smith had given notice of the following question to the Cabinet Member for Safer & Stronger Communities

“We have learnt in the last month - that it is just not a question of books being borrowed and books going out the door; a large part of the service is to do with schools and being aware of books. The Blackbird Leys Library is used by all the primary schools for story time sessions - by the children's centre for

reading with Mums and by Mabel Pritchard School which is a school for severely disabled children.

Those children could not get to Temple Cowley library - it would mean hiring a bus and in the case of the disabled children in wheelchairs using their County Council transport. Many of you will have experience of taking a couple of children on public transport - let alone a whole class.

I am sure you all agree with me that losing this valuable aspect of the service must not happen and can I be assured that:

- (a) These important questions have been thoroughly examined
- (b) That these functions are part of the Councils statutory requirement and must be kept.

Councillor Mrs J. Heathcoat replied:

Many, if not all of our libraries provide a wide variety of services and I'm surprised that Cllr Smith was not aware of this? All aspects of the service provision for each library has and will be considered within the proposals relating to the ceasing of funding of 20 out of 43 of the Oxfordshire libraries. The current proposals within the budget are just that at this moment in time, proposals. There is to be a full consultation undertaken which is due to start at the beginning of February and will cover a period of 12 weeks. Equality Impact Assessments will be undertaken, too and full analyse of the material collected during the consultation and period. All correspondence received to date, emails and letters will also be included within the analyse of data. We are proposing to fulfil our statutory duty to provide a comprehensive library service by providing 24 hub libraries supported by an online service together with a mobile library service. Communities may develop solutions in areas where we are proposing to cease funding a particular library - or indeed where there has never been a library.

We are in the process of preparing detailed guidance on what support might be available for a community run library. The building - current, or a new building would of course be one of the issues. The guidance will be available for the start of the formal consultation.

Supplementary: Councillor Val Smith commented that everybody was aware that the County's Library services is a good service. She asked if she could be assured that all Blackbird Leys schools would be consulted on the proposals.

Councillor Mrs J. Heathcoat replied that schools would be consulted on the proposals.

Councillor Roy Darke had given notice of the following question to the Leader of the Council

“Has the leader written to Eric Pickles asking for clarification and explanation of why the Secretary of State chose to set up a smokescreen by referring to Oxfordshire County Council only getting a reduction of 1.87% in local spending power when the draft budget and service planning analysis have been indicating for some time that loss of government grant under the settlement announced before Christmas shows a much higher percentage reduction in revenue support for OCC and, indeed, that this massive reduction is front loaded with heart-rending reductions in front line services in 2011/12?”

Reply from the Leader of the Council

No. I refer Cllr Darke to my answer to Cllr Larry Sanders at the January Council which raised a similar issue.

Supplementary ; Councillor Darke asked to view the letters the Leader had received which had regard to the local government settlement, adding that the Local Government Association (LGA) were very upset at the settlement, its lateness and the two year timescale.

The Leader replied that he had written one letter to Eric Pickles MP and it could be made available to Cllr Darke. He pointed out that the LGA was not Conservative controlled and that it operated by consensus of all major political groups.

5/11 PETITIONS AND PUBLIC ADDRESS

(Agenda Item. 5)

A petition was presented by Ms Sarah Eddie urging the Council not to close Headington Library. She made the following points:

- There had been no room for discussion about alternative means by which the library could be kept open;
- There were families within the Headington area who were committed library users and who would find it difficult to travel to another library using public transport with young children;
- OCC were seeking to modernise the service using audio and ebooks – but this would restrict usage to those with home internet use and would restrict access to many more;
- She urged the Council to trust that the community would work alongside it in finding a solution and asked that they be not ‘sold out’ to modernity.

The following requests to address the meeting had been agreed:

Item 6 – Cllr Alan Armitage

Item 7 – Cllr Zoe Patrick

Item 8 – Sarah Lazenby, on behalf of ‘Oxford Save Our Services’; Neil Clark, Vice-Chairman, Save Botley Library campaign; Emma Jones, active member

on several local voluntary groups; Cllr Altaf-Khan, Councillor Zoe Patrick and Cllr Alan Armitage

Item 9 – Cllr Jenny Hannaby

Item 10 – Jo Edmondson, Chair of Governors, Trinity School

Item 11a – Mr Michael Hugh-Jones, Mrs Betty Standingford and Cllr David Turner

6/11 FINANCIAL MONITORING - JANUARY 2011

(Agenda Item. 6)

Cabinet considered the fifth financial monitoring report (CA6) for the 2010/11 financial year which covered the period up to the end of November 2010. Part 1 and 2 set out the Council's forecast position for the 2010/11 financial year and included projections for revenue, balances, reserves. The capital programme monitoring and capital programme review update was included in Part 3

Prior to consideration of this item Councillor Alan Armitage addressed the meeting commending the Chief Finance Officer and her team for managing the Council's finance in such an efficient and transparent manner. Councillor Jim Couchman responded by thanking Councillor Armitage for his plaudits and echoing his commendations.

RESOLVED: to note the report and approve the virement requests as set out in annex 2a.

7/11 DRAFT CORPORATE PLAN 2011/12

(Agenda Item. 7)

Cabinet had before them a draft of the Corporate Plan 2011/12 – 2015/16 (CA7) The Plan was scheduled for submission to Council on 15 February 2011. It was split into two parts, the first (Annex A) summarising the Council's broad strategic direction and the second (Annex B) setting out the Council's short and medium term delivery commitments.

RESOLVED: that subject to the inclusion of consequential and editorial changes in the text, as agreed by the Chief Executive in consultation with the Leader of the Council, to **RECOMMEND** the Council to approve the Medium Term Corporate Plan 2011/12-15/16.

At this point it was proposed and it was agreed to vary the order of the agenda.

8/11 ANNUAL REPORT BY THE COMMISSION FOR SOCIAL CARE INSPECTION ON ADULT SOCIAL SERVICES

(Agenda Item. 9)

The Care Quality Commission (CQC) is the independent regulator of all health and adult social care in England. Within its remit it provides an annual

performance assessment of all councils with adult social care responsibilities in England. The Cabinet considered the 2009/10 report for Oxfordshire (Annex 1). Oxfordshire had been rated as performing well i.e. that Oxfordshire was 'consistently delivering above the minimum standard required for people.'

The report (CA9) is structured around seven key outcomes, which are used to evaluate how well the council currently serves people, and two further criteria which are used to describe the future prospects for the council. The Council had been described as performing well on 5 of the 7 outcomes, and as performing excellently on the other two outcomes, 'Making a positive contribution' and 'Economic well-being'.

The outcomes showed a significant improvement on the previous report (2008/9) where the council had been assessed as performing well on 6 outcomes and as performing adequately on one outcome. The outcome that had moved from performing adequately to performing well is 'Maintaining Personal Dignity and Respect'. The report also noted that following the inspection of adult safeguarding in 2008/09 the Council had addressed all the issues raised. It noted that strong governance arrangements were in place, improved public awareness of adult safeguarding, greater partnership working and improvements in the time taken to complete case work. The report's overall summary says 'Oxfordshire County Council has had a very productive year and has achieved well on the key outcome areas.

Prior to consideration of this item the Cabinet was addressed by Councillor Jenny Hannaby. She commended the Director and his officers for their achievements as cited in the report. She asked that monitoring continue on the out-sourced areas of safeguarding dignity and on ensuring that sufficient information is conveyed with patients on their hospital discharge.

Councillor Arash Fatemian and Jim Couchman echoed Councillor Hannaby's commendations, adding that the numbers of delayed transfers of care were moving in the right direction.

RESOLVED: to

- (a) receive the report;
- (b) review progress on the areas for development through the council's performance reporting arrangements for next year.

9/11 SERVICE & RESOURCE PLANNING REPORT FOR 2011/12 - 2015/16 (JANUARY 2011)

(Agenda Item. 8)

The report by the Assistant Chief Executive & Chief Finance Officer (CA8B) was the final report to Cabinet in the series on the Business Strategy and Service & Resource Planning process for 2011/12 to 2015/16, providing

councillors with information on budget issues for 2011/12 and the medium term. Any outstanding information at the time of the Cabinet meeting, would be reported to Council when it considered the budget on 15 February 2011.

The report set out the latest information on the Council's financial position, included the Treasury Management Strategy for 2011/12 and considered the capital funding, including an updated Capital Programme.

The Cabinet Member for Finance & Property had prepared a separate report which set out the basis for the Cabinet's proposals to Council for the 2011/12 budget and Medium Term Financial Plan (MTFP) to 2015/16. This took into consideration comments on the draft budget proposals from the individual Scrutiny Committees in December 2010 as well as the latest information on the Council's financial position. It also took account of the public consultation on the budget which had been undertaken in both August 2010 through Oxfordshire Voice and a further consultation during December

Prior to consideration of the reports the Cabinet were addressed by the following members of the public and councillors:

Sarah Lazenby

Made a statement on behalf of 'Oxford Save our Services' group asking members of the Council's Conservative Group to change direction and preserve the institutions and services that had been built up over many years', stressing the anxiety expressed to the group by users of various services. Amongst those expressing their concern had been young people worried about the possible closure of their youth centres, fearing their friends would turn back to drugs and crime; young carers who may not have the support of the Young Carers Centre; and for the services in place for those suffering from mental illness.

In response Councillor Jim Couchman stated that the County Council was to lose 28% of its government grant over the next 4 years. He asked which services did Sarah Lazenby suggest the Council should take the money from? Sarah Lazenby suggested that the Cabinet approach central government pointing out that 'deep and very speedy cuts could push the country into a double-dip recession as the IMF had already warned they may.'

Neil Clark

As a representative of the 'Save Botley Library' campaign, Neil Clark, urged the Cabinet not to withdraw funding from the libraries pointing out that this was very 'disproportionate, given that libraries only represented 1% of Oxfordshire County Council's total budget'. He added his concerns about problems which could arise should local volunteers take over the running of some libraries, such as the safeguarding of private information, safeguarding of strict standards as currently practiced by trained professionals, travel inconveniences for the elderly, the disabled and young parents. He urged the Cabinet to 'do what they were elected to do' and fulfil the requirements of the Public Libraries & Museums Act 1964 which is to 'run a comprehensive and efficient library service' in Oxfordshire.

Councillor Jim Couchman asked Neil Clark which alternative services he would suggest that the Council should take the money from, given the 28% reduction in government grant funding. Neil Clark responded that the proposed cuts to the libraries were disproportionate to the other savings proposals.

Emma Jones

Called on the Leader of the Council, as a person 'in a position of power and influence to 'lobby the government on behalf of the vulnerable of Oxfordshire and to engage positively with campaigners on their behalf.'

Councillor Mohammed Altaf Khan

Councillor Altaf Khan, speaking as local member for the Headington/Marston division, whose library was included within the proposals, urged the Cabinet to ensure that consultation with the local residents takes place prior to the budget being set at Council on 15 February, adding that transport issues to an alternative library were of great concern to residents. He asked the Cabinet Member for Safer & Stronger Communities to take into consideration that the literacy rate was low in his area and one of the schools was in special measures.

Councillor Zoe Patrick

Referred to the Capital Strategy (Draft) 2011/12 - 2021/22 (page 360, Annex 12) pointing out the typing error indicating that there was no new secondary school development for the Vale of White Horse area within the Growth Portfolio.

Councillor Alan Armitage

Expressed concern at 'the lack of consultation' on the proposed cuts and hoped the Cabinet would respond to the public at large. He added that he hoped there would be some flexibility to respond to the Equality Impact Assessments in relation to those services which were most at threat, as the people who suffered most were those living in rural areas. He also pointed out that the Liberal Democrat Group did not believe that the cuts needed to be actioned as rapidly as proposed.

The Assistant Chief Executive and Chief Finance Officer introduced report CA8B pointing out that the Council was still awaiting the final settlement figure from the Government and advising the Cabinet therefore not to make a decision with regard to the Collection Fund settlement until this was known. Councillor Jim Couchman echoed this advice at the same time as congratulating Sue Scane and her team, together with the Directorates, for all their hard work and efficiency in producing balanced budgets and for constructing a complete Medium Term Financial Plan.

During the full discussion which followed, Councillor Mrs J. Heathcoat highlighted the fact that the proposals relating to the Libraries were proposals and not decisions and that the consultation period had not taken place as yet. She went on to describe the proposals for alternative services and the

opportunities for communities to look into whether there would be scope for a community run library.

RESOLVED: to:

(a) (in respect of revenue) RECOMMEND Council to approve:

- (1) a budget for 2011/12 and a medium term plan to 2015/16, based on the proposals set out by the Leader and Cabinet Member for Finance;
- (2) a budget requirement for 2011/12;
- (3) a precept for 2011/12;
- (4) a council tax for band D equivalent properties;
- (5) virement arrangements to operate within the approved budget;

(b) (in respect of treasury management) RECOMMEND Council to approve:

- (1) the Treasury Management Strategy Statement ;
- (2) Prudential Indicators from April 2011;
- (3) that in relation to the 2011/12 strategy any further changes required be delegated to the Chief Finance Officer in consultation with the Leader and Cabinet Member for Finance.

(c) RECOMMEND Council to approve the Minimum Revenue Provision Methodology Statement as set out in paragraphs 10 to 13 of Annex 7.

(d) (in respect of capital) RECOMMEND Council to approve:

- (1) the updated Capital Strategy, Corporate Asset Management Plan and Transport Asset Management Plan;
- (2) a Capital Programme for 2010/11 to 2015/16;
- (3) Prudential Indicators from April 2011.

(e) to delegate authority to the Leader of the Council, following consultation with the Chief Finance Officer, to make appropriate changes to the proposed budget.

10/11 HENLEY PRIMARY SCHOOL PROVISION

(Agenda Item. 10)

The Cabinet had before them a report (CA10) that considered two alternative proposals to expand primary school provision within Henley. The number of 4-year-olds needing school places has risen over the last few years, and is forecast to peak in 2012 before again falling. This has led to increasing pressure on primary school places across the town, which has been met in the last two years through Trinity CE Primary School and Badgemore Primary School agreeing to admit over their admission number on a temporary basis.

A consultation was carried out in Henley (9 June – 21 July 2010) to gather views on whether Trinity CE Primary School or Badgemore Primary School should be expanded permanently. Feasibility studies have been carried out at both schools to assess the accommodation requirements and capital implications for each expansion.

A decision was now sought as to whether to proceed to issuing statutory notices to expand either Trinity CE Primary School or Badgemore Primary School. Publication of such a statutory proposal requires confirmation from the local authority that funds will be made available for the necessary capital costs.

The Cabinet were recommended to either:

- (a) approve the publication of a statutory notice for the expansion of Badgemore Primary School, Henley to 1 form entry, confirming that funds will be made available for the capital costs identified in paragraph 25 above; or
- (b) approve the publication of a statutory notice for the expansion of Trinity Primary School, Henley to 2 form entry, confirming that funds will be made available for the capital costs identified in paragraph 24 above.

Prior to consideration of this item the Cabinet were addressed by Jo Edmondson, Chair of Governors, Trinity C. of E. Primary School, Henley. She circulated an alternative submission on behalf of the School Governing Body which was substantially less than the stated £3.5m, as a result of amending the design and substantially reducing the scope.

In response to this Councillor Michael Waine pointed out that the pressure on numbers was similar for Badgemore School, who had also worked with officers to alleviate the situation.

Following a full discussion and after receiving advice given by Barbara Chillman and Roy Leach, it was

RESOLVED to defer decision on this item to either the 1 March 2011 Cabinet Member for Schools Improvement Delegated Decisions meeting or to the next meeting of Cabinet on 15 March 2011, so that further advice could be given by the officers, taking into account consultation with both schools.

11/11 OXFORDSHIRE CONCESSIONARY FARES SCHEME
(Agenda Item. 11)

- (a) **Oxfordshire Concessionary Fares Scheme - January 2011**

Mrs Betty Standingford addressed the members of the Cabinet at this point as a user of the Dial A Ride Octobus. She commended the service, saying that she (and other older people) relied upon it heavily and would find it too much to take two buses to the shops to do her weekly shopping and it also enabled her to keep a stock of food at home in case of inclement weather, or other encountered emergencies. She added that the Joseph Rowntree Foundation had highlighted that people living in rural areas required an extra £43 per month and older people were unlikely to be able to afford it. Therefore the Octobus afforded them some security which was very much valued.

Councillor David Turner welcomed the report CA11A and the efforts on the part of the Cabinet to make concessionary passes more fair. He particularly welcomed the 9:00 am start and the concession for free Dial A Ride use for bus pass owners. He enquired whether the carers accompanying passengers would also be able to participate in the scheme and also whether it could be made easier for renewal post April 2011 and April 2012. He wished the Scheme every success in the future.

Councillor Ian Hudspeth took this opportunity to recommend the Cabinet to agree an additional recommendation to confirm its decision made at the 16 November 2010 Cabinet to offer companion passes to those residents who are eligible for a concessionary pass on grounds of disability and who are between the ages of 5 and 15. This was duly agreed. He also explained that there was an intention to streamline the renewal of contracts process.

The Cabinet then considered the report CA11A. The County Council was obliged to take over from District Councils the statutory duty of managing the concessionary fares scheme for elderly and disabled people from 1 April 2011. Some decisions on this matter had already been made by Cabinet in November 2010; the report covered the further issues which required to be resolved to ensure that this duty was fulfilled. In all cases decisions were for 2011/12 only; the details of schemes for future years, from 1 April 2012 onwards, would be considered nearer the time.

A pass for free bus travel was a statutory entitlement for elderly and disabled people, but some districts had been exercising discretionary powers also to offer travel tokens and/or free travel on dial-a-ride services. Consultation had been carried out with users and stakeholders on a proposal that the County Council would not offer these discretionary enhancements from 1 April 2011 (thus reducing the options which are available to some users in some districts at present). The outcome of this consultation was summarised in the report and a decision invited on this.

RESOLVED:

- a) to allow free travel on Dial-a-Ride services for concessionary passholders during 2011/12;
- b) not offer any alternative (such as tokens or a senior railcard) to the standard concessionary pass, during 2011/12;

- c) delegate to the Deputy Director (Highways and Transport), in consultation with the Cabinet Member for Growth and Infrastructure, the authority to manage all aspects of the County Council's concessionary fares scheme during 2011/12, in accordance with the principles set out in this report and the report to Cabinet on 16 November 2010, and to incur expenditure as necessary for the purpose; and
- d) ask officers to report back on experience of running the scheme during 2011/12, and invite Cabinet to agree the details of the scheme for subsequent years (including possible changes to the scheme and the taking over of pass-issuing by the County Council); and
- e) to confirm its decision made at the 16 November 2010 Cabinet to offer companion passes to those residents who are eligible for a concessionary pass on grounds of disability and who are between the ages of 5 and 15.

(b) Oxfordshire Concessionary Fares Scheme - Issuing of Concessionary Passes

The Cabinet had before them report CA11B. A major part of the statutory duty was to issue passes to entitled users, and handle the many enquiries they make. In the short term, the best option to meet this duty was for the districts to continue to issue the passes on the county's behalf, under a formal delegation arrangement. There were also various details regarding pass-issuing, on which decisions must be made, and these were described in the report.

Prior to consideration of the report, members of the Cabinet were addressed by Michael Hugh Jones, Honorary Secretary to the Oxfordshire Pensioners Action Group. He welcomed the change to the Dial A Ride concessions as an outcome of the consultation. However, he did not consider the new idea sustainable in the long term. Each Dial a Ride trip cost the tax payer £12, which was not good value when tokens costing £2 a week cost less. He felt that local organisations such as the parish councils and the churches should be helping. He added his strong support for the Big Society concept.

John Disney corrected 'April 2012' to 'April 2011' in paragraph 2 of the report CA11B.

The Cabinet **RESOLVED** to:

- a) formally to delegate to each Oxfordshire District Council, under the terms of Section 2(b) of Article 10 of the Council's Constitution, the County Council's functions under Section 145(2) of the Transport Act 2000 [duty to issue concessionary passes], and associated powers, plus such of the powers under Section 93 of the Transport Act 1985 as may be necessary to issue additional

passes or other concessions on a discretionary basis as agreed by the County Council; and agree appropriate funding payments to each district council – to include the cost of enquiry-handling as well as pass-issuing; for the period from 1 April 2011 until 31 March 2012;

- b) ask the District Councils to issue concessionary passes during 2011/12 in accordance with the principles set out in paragraph 8 of this report; and
- c) Agree the provision of a dedicated telephone enquiry resource at the Customer Service Centre to handle those enquiries which are directed to the County Council.

Note: That as set out under Rule 18(b) of the Scrutiny Procedure Rules, this decision is exempt from Call-In as the Council's call-in procedure should not apply to any decision on the letting of a contract arising from termination of an existing contract if the time available is such that allowing for call-in would result in service discontinuity. Since the County Council's duty to provide a concessionary fares scheme will come into effect on 1 April 2011, and existing District Council contracts to meet that duty will end on that date, the effect of any call-in would be to prevent introduction of any replacement contracts, this resulting in cessation of any concessionary fares scheme in Oxfordshire and a consequent service discontinuity.

12/11 AMENDMENTS REQUIRED IN FAIR FUNDING FORMULA FOR SCHOOLS FROM APRIL 2011

(Agenda Item. 12)

The Cabinet considered a report CA12 that explained which significant changes were required to the Fair Funding Formula for Schools from April 2011, and why these were required. The report summarised the national funding position and the implications for the Strategic Review of Schools Funding which had been started in Oxfordshire, following Cabinet's agreement in May 2009 that this should be carried out.

The main changes required were the introduction of an Early Years Single Funding Formula and the inclusion of a new factor in the funding formula to deal with the specific grants which had now been merged in to the Dedicated Schools Grant for 2011/12 onwards. The merging of grants factor was only expected to apply for one year pending the revision of the formula in April 2012 after conclusion of the Strategic Formula Review.

The report explained that the original plan to introduce changes in the funding formula from April 2011 had been revised due to the Coalition Government's funding announcements and the introduction of the Pupil Premium. The intention was now to introduce the main changes from April 2012, once further work had been done and the implications of the Pupil Premium and future changes were fully assessed.

The report summarised which principles had been agreed by Schools Forum and sought Cabinet approval/ endorsement of proposals pending finalisation of the budget proposals and inclusion of final figures in Budget papers to be considered in February 2011.

RESOLVED: to:

- (a) agree the proposals for introduction of the Early Years Single Funding Formula (EYSFF) from 1 April 2011;
- (b) endorse the proposed principles for a formula funding factor for 2011-12 for merged standards fund grants; and
- (c) note the revised target date of April 2012 for completion of the Strategic Review of School Funding and introduction of a revised funding formula for schools.

At this juncture the Cabinet agreed a variation in the order of business.

13/11 FORWARD PLAN AND FUTURE BUSINESS

(Agenda Item. 14)

The Cabinet considered a list of items (CA14) for the immediately forthcoming meetings of the Cabinet together with changes and additions set out in the schedule of addenda.

RESOLVED: to note the items currently identified for forthcoming meetings.

14/11 EXEMPT ITEM

RESOLVED:

that the public be excluded during the consideration of the following matter since it was likely that if they were present during that discussion there would be a disclosure of "exempt" information as described in Part I of Schedule 12A to the Local Government Act, 1972 and specified in the item.

15/11 CFBT ADVICE & GUIDANCE - PENSION LIABILITIES

(Agenda Item. 13)

(The information contained in the report is exempt in that it falls within the following prescribed category:

3 – information relating to the financial or business affairs of any particular person (including the authority holding that information)

It is considered that in this case the public interest in maintaining the exemption outweighs the public interest in disclosing the information in that

disclosure would be detrimental to the activities of the charitable organisations and their ability to provide effective services to the public.

Consideration of this item was taken in private session but a summary of public information and decision is set out below.

This report on behalf of the Pension Fund Committee asked the Cabinet to consider accepting the transfer of responsibility for funding the past service pension deficit in respect of former staff of CfBT (Advice & Guidance). This followed the Council decision not to renew the connexions service contract with CfBT (Advice & Guidance) following a tender exercise, combined with the current Pension regulations which prohibited transferring the past service pension liability on to the new provider. The Pension Fund Actuary had advised that due to the relative size of the pension deficits of the County Council and CfBT (Advice & Guidance), that a transfer in respect of these staff would have no impact on the County's employer contribution rate.

RESOLVED: to accept the transfer of responsibility for the past service pension liabilities in respect of the former members of CfBT (Advice & Guidance) employed in respect of the careers/connexions service.

..... in the Chair

Date of signing
.....

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Division(s): Dorchester & Berinsfield

CABINET – 16 FEBRUARY 2011

CULHAM PAROCHIAL PRIMARY SCHOOL – OUTCOME OF CONSULTATION ABOUT PROPOSED CLOSURE

Report by Director for Children, Young people & Families

Introduction

1. Culham Parochial Primary School is a small, voluntary controlled (VC) Church of England 4-11 primary school. It has an admission number of eight, and is large enough to accommodate a total of 56 children. The current numbers on roll and in previous years are:

	<i>F1</i>	<i>Year 1</i>	<i>Year 2</i>	<i>Year 3</i>	<i>Year 4</i>	<i>Year 5</i>	<i>Year 6</i>	<i>Total</i>
<i>September 2006</i>	1	7	7	5	6	8	6	40
<i>September 2007</i>	2	6	6	6	5	7	8	40
<i>September 2008</i>	2	9	5	4	6	3	6	35
<i>September 2009</i>	10	8	8	4	5	6	3	44
<i>September 2010</i>	8	10	8	6	3	3	3	41
<i>November 2010</i>	7	10	6	6	3	1	1	34
<i>January 2011*</i>	6	6	6	4	1	1	0	24

* The January 2011 formal pupil count on 20th January reported 27 pupils on roll. Since then the acting Headteacher has reported three further departures, leaving just 24 children in the school. Any further variations by the Cabinet meeting on 16th February will be reported orally.

2. For almost three years the Culham Parochial Primary School's Governing Body, with the help of Oxfordshire County Council and the Oxford Diocese, tried to secure permanent leadership and a long-term future for the school. Despite several attempts to appoint a new Headteacher, they were unable to appoint a suitable candidate on a permanent basis. In the meantime, the school has been led by acting headteachers on a temporary basis, shared with other schools.
3. During this time of uncertainty about the school's future, concerns over long-term staff absence and social limitations for pupils in Key Stage 2 have caused some parents to move their children to other schools. This has had a great effect on the school budget, which has had to be supported with additional funding from the local authority in order to ensure necessary school improvement activities were undertaken.
4. The Governing Body, supported by the Local Authority and the Diocese, has twice explored the idea of federation; once with a similar sized school and once with a larger school, but neither was successful.

An amalgamation with another school has been considered but, as with a federation, it is dependant upon identifying a suitable partner school to amalgamate with. Often when these amalgamations do occur, the smaller site can eventually end up closing with the school consolidating onto the larger site. The small size of the Culham site could still make it vulnerable to closure even with an amalgamation.

5. Other possibilities, such as a tie in with the European Academy to work as its feeder school, have been explored, but have not been fruitful. A factor which has constrained some of options which could be explored, is the need to retain the school's church character which, whilst not precluding collaboration with community schools, requires the retention of a separate governing body and a leader who can sustain the religious ethos of the school.

Exempt Information

6. None

Consultation

7. Staff and governors were briefed about the consultation at the end of the school day on the 23rd November 2010, followed by a meeting for current parents later in the evening prior to the consultation document being published on the Council's public website on 24th November. At both briefings the reasons for the Council's closure proposal were detailed and the forthcoming consultation process was described. Those attending were advised that the decision to propose closure was the culmination of a lengthy process (more information was made available on the website to augment the summary in the consultation leaflet) and that the Council remained open to consideration of viable 'recovery plans' which could sustain keeping the school open.
8. Conditions which any 'recovery' plan would need to satisfy include:
 - a. Recruitment of a permanent headteacher, or an arrangement with another school, which would provide sustained leadership for Culham Parochial School;
 - b. Admissions to the school combined with pupil retention which would sustain numbers at a viable level (i.e. in the region of those seen historically, typically 40+); and
 - c. A balanced budget both in-year and over a three year period.
9. Section 16 of the Education & Inspections Act 2006 establishes the consultation procedures and local authorities also have a duty to have regard to statutory guidance ('The Guidance'), in this particular case 'Closing a Mainstream School: A guide for Local Authorities' ("the Guidance"). The period of consultation is not prescribed by legislation, although the Guidance recommends a minimum of 6 weeks. The consultation period was in line with the Guidance having run from 24th

November 2010 until 21st January 2011, thereby meeting the six week requirement (excluding school holidays).

10. The Guidance also lists interested parties who 'should' be consulted. The word 'should' means it is a recommendation rather than a requirement in legislation. All relevant parties listed in the guidance were provided with copies of the consultation leaflet, copies of which (with supplementary information) were also made available on the Council's public website.

Summary of responses

11. A large number of responses (175) to the consultation have been received, for which officers are very grateful. The respondents fell into the following categories (some respondents are in more than one category, so the total sums to more than 100%)

Category of respondent	Number of responses	% of total
Parent of child at Culham Parochial Primary School	13	7
Parent of child at another primary school	16	9
Parent of child not yet at primary school	20	11
Local resident	107	61
Staff/governor	16	6
None of the above/not specified	24	20

12. Included among the responses was a significant number (38% of total responses) of what can be best described as a 'disaggregated petition' i.e. consultation forms returned in pre-addressed envelopes with the 'disagree' box ticked, a signature appended against a 'x' to indicate where to sign, but no comments about the proposal or suggestions about how to address the key issues identified in paragraph 8, above.
13. 95% of responses objected to the proposal. The reasons for objection are summarised in the table below, and provided in more detail in Annex 2 with officer responses made against each.

Community value of the school	31%
The school is vital to its local community	22%
The village has no other (non-church) meeting place	9%
Young families will leave/not move to the village	3%
Local schools help children become members of their community	4%
Value of local schools in general	5%
Educational value of the school	22%
Culham provides a high quality of education	19%
Culham meets demand for a small school – value of small schools	3%
Alternative schools are not as good	1%

Closure would harm transition from the pre-school	1%
Traffic and travel	12%
Difficult for parents to transport children to other schools	10%
Increased traffic	5%
Need for school places	10%
Population rising locally and beyond	6%
Forecasts/numbers of young children in village indicate school will be full/have rising numbers	5%
Causes of current problems	19%
Weaknesses in recent leadership and management have undermined the school	7%
Pupil numbers have fallen because of concern at current situation	4%
Current problems are short term and can be overcome by new governing body	5%
Not enough time allowed/ effort made at recruiting head; flaws in HT recruitment process/requirements	7%
Not enough time was allowed/effort made for federation	2%
Lack of headteacher insufficient reason to close school	2%
European Academy proposal has harmed viability of Culham School	1%

14. A small proportion of contributions (7%) to the consultation included specific proposals about how the school's future could be secured:

Alternative solutions	
Allow more time to find a headteacher/reconsider previous candidates	6%
Close Key Stage 2 until numbers rebuild	1%
Close the school and reopen it on the same site	1%
The European School to provide leadership for the school	1%

15. The vast majority of responses to the consultation failed to put forward specific proposals in respect of the three key issues described above (paragraph 8, points a), b) and c). However, there was a detailed response from the recently appointed Chair of Governors on behalf of the "governors and local support group ['Save Culham School', SCS]". [Annex 1] This document was produced with the support of officers who provided financial and other information, along with guidance about what might constitute a viable 'recovery plan'. In summary, the response proposes the following solutions to each of the three key issues:

- a. Permanent headteacher: Governors will, by the time Cabinet considers this report, have placed a national advertisement for suitably qualified candidates to apply for the post. In parallel, local Headteachers will be approached to consider shared

- leadership with another school. It is hoped that there will be a positive outcome by the end of Term 4 [i.e. Easter 2011].
- b. Finances: Whilst a surplus is anticipated at the end of the 2010-11 financial year, a deficit of c.£50,000 [approximately 25%] is forecast for 2011-2012. Subsequent in-year balanced budgets have been modelled on a school roll of more than 40 pupils. Fundraising efforts to address the 2011-12 deficit are reported, although it is acknowledged that it is difficult to raise this sum whilst the possibility of closure remains.
 - c. School roll: Reasons for recent transfers of children from the school are identified and initiatives to attract more children are said to be underway; other than the recruitment of a permanent headteacher to restore confidence in the school's future, these are not detailed.
16. The response from the Chair of Governors deals with each of the key points but, when this report was written, there was insufficient detail to provide officers with the assurance that the underlying reasons for the decision to embark upon a closure consultation have been addressed. It is possible that by the time Cabinet considers this paper that further work will have been undertaken by the governors and Save Culham School, and that sufficient elements of a 'recovery plan' are in place to at least warrant further work with officers prior to a final decision about whether or not to close the school. Specifically:
- a. A shortlist of suitably qualified and experienced prospective Headteachers is confirmed (quality assured by the school's Improvement Adviser) or a shared leadership arrangement with another school is confirmed in writing;
 - b. A significant proportion of the 2011-12 deficit is covered by confirmed contributions, plus details and a timetable for raising the balance are available. Also a three year balanced budget for 2011-12 to 2013-14 based upon realistic pupil number forecasts; and
 - c. A forecast pupil roll of at least 40 by January 2012 (to determine the 2012-13 school budget share) with supporting documentary evidence e.g. written confirmation from parents of their intention to send their children to Culham Parochial School if there were to be no 'live' closure proposal.
17. Detailed responses were also received from the Oxfordshire Rural Community Council and Culham Parish Council, requesting that more time be made available to the governing body to secure a permanent headteacher for the school.

Financial and Staff Implications

18. Apart from the costs of undertaking the consultation (estimated to be £100 for printing & distribution of leaflets, £40 for Freepost returned consultation questionnaires, plus a small sum for additional officer travel costs) there are none arising directly from this report. If a

decision is made to publish a statutory closure notice this would incur a publication cost of £250 - £300. These costs have been met from the existing School Organisation & Planning operational budget. If a decision is made to publish a statutory closure notice, the financial implications of school closure will be reported to the May Cabinet, along with responses to the notice.

19. Other than officer time, there are no staff implications arising directly from this report. If a decision is taken to publish a statutory closure notice, the implications of closure for school staff will be reported to the May Cabinet.

Next steps

20. If a decision is taken to publish a statutory closure notice it is proposed that this should be on the 3rd March 2011. This would allow sufficient time for a six week period of representation (excluding school holidays), the outcome of which would be reported to Cabinet in May. This is when a final decision about closure, with effect from the end of the current academic year (i.e. August 2011), could be taken. It would be possible to delay publishing the statutory notice by a number of weeks; however, this would prevent personnel procedures being completed in time for any necessary redundancies to take effect at the same time as the school closure. This could result in staff continuing to be employed at the Council's expense whilst statutory notice periods expire.
21. If Cabinet decides that the 'recovery plan' put forward by the Chair of Governors warrants further work, supported by officers, there are approximately twelve weeks (10 if the Easter school holiday period is excluded) in which the proposers could undertake this. Final plans could be considered at any time up to and including the May Cabinet meeting, although it would be prudent to set a deadline for submission by the end of April to allow officers time to provide an evaluation of the plans in the May Cabinet paper.

RECOMMENDATION

The Cabinet is RECOMMENDED to:

- a) **Consider the responses to the consultation; and**
- b) **Determine whether, at this stage, any of the alternatives to closure are sufficiently well developed to provide a robust assurance that the Council should continue to maintain the school on its current site; or**
- c) **Determine whether any alternatives, whilst not yet providing sufficient assurance, nevertheless merit further development and request officers to work with their proposer(s) on these, with final version(s) to be submitted by the end of April; and**

- d) **Determine whether to proceed with the publication of a statutory notice to close Culham Parochial School with effect from 31st August 2011.**

MEERA SPILLETT

Director for Children, Young people & Families

Background papers: Consultation document

Annexes: 1. Consultation on closure of Culham Parochial School formal response from school governors and local support group

2. Summary of comments made as part of the consultation and officer responses.

Contact Officer: Roy Leach, Strategic Lead – School Organisation & Planning

Tel: (01865) 816458

February 2011

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CONSULTATION ON CLOSURE OF CULHAM PAROCHIAL SCHOOL FORMAL RESPONSE FROM SCHOOL GOVERNORS AND LOCAL SUPPORT GROUP

The decision by OCC to consult on the closure of the school is something that has been taken very seriously by the school, the body of parents and the wider community of Culham.

Immediately following the announcement of the consultation the writer was appointed to the governing body and was subsequently elected as Chair. There have been further changes to the governing body subsequently. At the same time, a local support group 'Save Culham School' (SCS) was formed to work alongside the school and the governing body to address the issues that have been raised by the Council.

OCC identified three main issues:

1. Permanent Head

It is acknowledged that the appointment of a permanent Head is vital to the school's future. The governing body intends to run a national advertisement for a full-time Head within the next week or so. At the same time, conversations are taking place with Heads in other local schools who might consider a shared Headship. These conversations continue. Whilst there is no concrete outcome from these measures at the time of writing, it is considered that there is a strong likelihood of a positive result before the end of Term 4.

The timescales within the consultation process do not realistically allow for a concrete outcome within the consultation period but there is confidence that this issue can be addressed to the Council's satisfaction. We consider that appointing a permanent head is the key to the saving of the school and all avenues are being explored and every effort is being made. It cannot be emphasised strongly enough that the Governing body take this extremely seriously.

2. Finances

The writer is a practicing Chartered Accountant and has worked on the school's budgets. It should be borne in mind that the school is expecting to be in surplus on 31 March 2011.

The number of pupils in the count in January 2011 means that there will be a deficit in the financial year 2011/12. This is acknowledged by both the governing body and SCS. Obviously actual outcomes will remain under review but the expectation is that the 2011/12 deficit will be in the order of £50,000. Further modelling reveals that, where the number of children on the school roll exceeds 40, the school will be in a break-even position year on year. The writer is happy to meet with council officers to review the figures.

SCS acknowledge the 2011/12 deficit and have undertaken to find this sum over time. Some fundraising efforts are already under way. It will be appreciated that whilst the possibility of closure remains, there is some difficulty about raising substantial sums. However, Council can be reassured that serious efforts would commence once it was announced that the closure was no longer a possibility. It is hoped that, in such a circumstance, it would be possible to discuss with Council officers a timescale over which the deficit could be eliminated.

3. School Roll

The current threat of closure has led to some parents transferring their children to other schools to secure an acceptable place for academic year 2011/12. There is clearly no real possibility of addressing the current falls in pupil numbers whilst the threat of closure remains.

SCS and the school have begun to identify initiatives which would see pupil numbers increasing once the school's future is secure. It is acknowledged that the appointment of a permanent head would have some part to play in this. The school's website has been redesigned and increased visibility of the school is intended. Initiatives around after school clubs, run by parents and other interested parties, are also being considered and some should commence in the very near future.

Anecdotally, the writer is aware of some families who would consider returning their pupils to the school if the closure process were stopped.

As noted above, it is considered that a school roll in excess of 40 children should be sufficient to provide a viable school and a good standard of education. This is considered to be a realistic target and work will begin as soon as any threat of closure has receded. Whilst 40 is an immediate target there is an aspiration to increase this further subsequently.

It is to the credit of the existing staff in the school (some of whom have been engaged in the full knowledge of the possibility of closure) that the standard of education provided by the school has not suffered as a result of recent events. It is firmly believed, by both governors and SCS, that there is something worth saving in educational terms and that the school can be a valuable asset to the LA in the provision of education in the county.

All the LA projections we have seen show that there is to be an increased demand for school places in the next five years. It is firmly believed that Culham Parochial School can play its part in that provision and contribute towards the delivery of excellence.

To summarise:

- There have been changes to the governing body which have revitalised the leadership of the school.
- Governors are actively seeking either a full-time head or a permanent executive head arrangement with another school.
- Figures show that the school is viable with more than 40 pupils.
- There will be a deficit in 2011/12 and there is a firm commitment, by the community of Culham, to fund this within an acceptable time frame.
- Work to increase the numbers on the pupil roll is ready to begin as soon as any threat of closure is lifted.
- The school continues to offer an excellent standard of education in a friendly and focused environment and this will appeal to prospective parents across the age range.

The damage to the community of Culham would be considerable should this school close and this would bring to an end 160 years of schooling on this site. It is firmly believed that the Council's concerns can be addressed by the governing body and the local community working together and current efforts bear this out.

A decision by cabinet not to proceed to closure would enable work to begin to help this 'small but perfectly formed' school increase its numbers and enjoy a stable future providing quality education to the children of the local community and the wider community of Oxfordshire.

Andrew Churchill Stone
18 January 2011

Annex 2: consultation responses for the proposal to close Culham Parochial CE Primary School

Comment	OCC response
Community value of the school	
The school is supported by, and is a vital part of, its local community. A local school helps children become members of their local community.	The Council recognises the contribution that schools make to their local communities and this is reflected in the 'Primary Strategy for Change' where the aim is for a 'good school at the heart of the community. Whilst consideration will be given to the impact closure would have upon a community, the Council cannot continue to maintain schools primarily for non-educational reasons. Community commitments to make greater use (and thereby financial contributions) to the school would help to address one of the key issues, the budget deficit.
Small village schools are important to their communities. Without a school, future parents will not want to move to the village, which will become a dormer village.	
The village has no other (non-church) meeting place. It has no village hall, post office, pub or shop.	
Educational value of the school	
Culham provides an excellent quality of education.	The current proposal is in no way prompted by concern about the standard of education either specifically at Culham Parochial, or at small schools in general. Oxfordshire County Council has repeatedly stated its support for our many small rural schools, and we know how much they are valued by their local communities. However, all schools need to be able to operate within their budgets, and need to be able to attract appropriate staff.
Culham meets the demand for a small school; other alternatives are larger.	
Small schools provide a good quality of education.	
Closure would contradict the promises of the Conservative Manifesto 2010: <i>"A Conservative government will give many more children access to the kind of education that is currently only available to the well-off: safe classrooms, talented and specialist teachers, access to the best curriculum and exams, and smaller schools with smaller class sizes with teachers who know the children's names"</i> .	If Culham School does close, then parental preference is likely to lead to a dispersal of children to a number of different schools. The proposal to add Culham to Sutton Courtenay's catchment area is because it is the closest school and also a VC school, like Culham. Sutton Courtenay currently has an admission number of 20; if it attracts more pupils we do not foresee it needing to expand beyond an admission number of 30, and some year groups will remain smaller than this. While this is larger than Culham, it still offers many of the benefits of a smaller school.
The nearest alternative (Sutton Courtenay) is not such a good school.	At its last Ofsted inspection, Sutton Courtenay was judged as "satisfactory" with a good capacity for sustained improvement. The Ofsted report commented "This happy and friendly school provides pupils with a sound standard of education. Good care, guidance and support have a positive impact on the pupils' good personal development, including their behaviour. Arrangements for

	safeguarding pupils are outstanding. Consequently, they feel exceptionally safe and secure at school and understand how to stay safe. The school's good links with parents and carers are evident in the appreciative comments made."
Traffic and transport issues	
Closing the school will lead to more traffic, and transporting children to school will be difficult for parents.	The traffic impact would depend on the residence of children currently at Culham, and the school they choose to move to in the event of closure. At the start of this year, just over a third of the children at Culham School lived within the Culham catchment area; almost as many lived within the Sutton Courtenay catchment area, and therefore may actually travel less if they attend Sutton Courtenay instead of Culham. Other children live in Abingdon or Didcot, and may also transfer to schools closer to home, again reducing traffic. While some children will need to travel further, the net effect is therefore uncertain.
The route to the nearest alternative school is too dangerous to walk.	Free transport will be provided for children under 8 who have to travel more than 2 miles and children of 8 and over who have to travel more than 3 miles to the next nearest school with places. When there are issues raised over the possible safety of a walking route the Admissions Team will arrange for an initial assessment by the Integrated Transport Unit and if necessary a full risk assessment by Road Safety.
If this proposal were to go ahead, would like to see the extension of the cycle path into Abingdon and a crossing at the Culham junction nearest to Abingdon; the scene of at least two fatal accidents in the last 20 years.	This suggestion has been passed onto the Council's Road safety Team.
Need for the school	
There are rising numbers of children needing school places, and numbers will rise further due to housing planned for the Didcot area.	Although there is significant housing development planned in the Didcot area, this would not be planned to feed into Culham School, as the intention would be to ensure sufficient local capacity. In the short-medium term Didcot has sufficient school places.
Many families in the village have small children. Numbers are high in the pre-school.	Pupil forecasts are calculated annually, and were last calculated in spring 2010, since when numbers at the school have fallen. Demographic data indicates that the local demand for the school is likely to remain fairly stable, but parental preference will have a major impact on the school's numbers.
Forecast numbers for the school show that it will be full.	
Causes of current problems/alternative solutions	
The school just needs a good headteacher to be appointed.	For almost three years the school's Governing Body, with the help of Oxfordshire County Council

Culham's problems are short term and can be overcome.	and the Oxford Diocese, has tried to secure permanent leadership and a long-term future for Culham Parochial School, so far unsuccessfully. Efforts continue, and if they are successful before a final decision is taken in the summer, then the closure process can be halted.
Why can the school not carry on without a headteacher until one can be appointed?	
It's hard to believe a new head cannot be found. Why were no previous candidates considered appropriate? Could it not have a part-time or job-share head?	
There are problems with the system for headteacher recruitment: candidates not considered without an NPQH; workload is excessive compared to salary for small schools.	Culham School is subject to the same national requirements as all other schools regarding headteacher qualifications. Workload and relatively low salaries of Headteachers of small schools is likewise a national phenomenon and this is reflected in difficulty in recruitment.
Existing management should be replaced with new temporary management, which should be given time to rebuild confidence in the school.	The school has had temporary leadership and management for a number of years and needs the stability of a permanent headteacher or other sustainable shared leadership.
Not enough time was allowed to agree a federation solution with other schools.	One federation proposal got to the point of the two governing bodies considering formal ratification of the proposal but was rejected at the partner school. Other options have also been explored.
If the problem is KS2 numbers, could KS2 be closed temporarily until numbers rebuild from rising cohorts?	A slow rebuilding of numbers would not address the forecast growing budget difficulties of the school. It is uncertain whether Culham operating as an infant school would be attractive to prospective parents and leaves unaddressed the question of how to ensure adequate provision for the remaining KS2 pupils.
Could the school be closed and reopened to allow a fresh start?	It is possible that if the school were legally closed that an alternative 'promoter' of the school could come forward with proposals to establish, for instance, a 'free school'. This would need approval from the Department for Education and the agreement of the school's trustees to lease the building.
An inability to find a head teacher is not a sufficient reason to close a school.	On its own the short term failure to recruit a permanent headteacher might not warrant closure, although all schools are legally required to have someone who is designated as such. With a small school it can be difficult to identify anyone suitable from within existing staff. The absence of a headteacher is only one factor contributing to the closure consultation.
The school's projected deficit for 2011/12 can be turned round once the school's future is secure, allowing pupil numbers to grow again. The school has a number	A firm, evidence based plan to increase the school's roll, would be an important element of any 'recovery plan'. Supporters of the school have identified 40+ pupils as 'break even' point for producing an in-year balanced budget; larger

of plans to increase recruitment.	numbers would be needed to repay the c.£50,000 deficit.
Is this closure related to the European Academy proposal – will the Academy harm numbers at Culham Parochial?	The proposal to close Culham School and that to create the European Academy are separate although it is possible that the latter could have a small impact (in terms of absolute pupil numbers) on neighbouring schools. It is unlikely that academy curriculum, delivered in one or more European languages, will appeal to the majority of mono-lingual families who currently send their children to Culham School.
What has the local authority done to increase numbers at the school?	The Council has not sought to actively promote Culham School at the expense of other schools. Enquirers about the availability of schools in the Culham area have had their attentions drawn to the availability of places at the school. No attempts have been made to dissuade parents from applying for places at the school.
Could the European School provide leadership?	Links with the European School have been explored but at the current stage of the European Academy project it has not been possible to develop these.
Poor management and governance/staffing difficulties in recent years have caused the decline of this school. Why did the local authority not investigate staff absences, resignations and falling pupil numbers?	The Council has been extensively involved in trying to resolve a number of personnel issues, the details of which are confidential. The Council has provided the school with interim leadership and, along with the Diocese, has worked with governors to try to recruit a permanent headteacher or establish a federation with another school.
Changes to the governing body have revitalised the leadership of the school.	The Council acknowledges that the school has a very active chair of governors and parental/community engagement with the school has been stimulated by the closure proposal.
Consultation process	
The timing of the consultation has deterred parents from applying.	The statutory consultation and decision-making process for school closure sets out a lengthy timetable, including two periods of 6 week consultation which need to be fitted round school holidays and also County Council Cabinet meeting dates. In order to minimise the disruption of pupil transfer <i>if</i> a decision is made to close the school, we wanted to time that closure for the end of the school year. Once various contractual deadlines are met, this requires a final decision before the end of May. Working back from that required that the consultation be started in November.
The consultation period is too short.	The consultation has lasted 8½ weeks, including 2 weeks of the school holidays. Government guidance recommends 6 weeks excluding school holidays. There will be a further period for representations if the Cabinet decides to publish a statutory notice to close the school.
The decision has been rushed and undertaken without sufficient warning for parents.	

Future options if the school closes	
What will happen to the school site? Could the building become a village hall?	The buildings are the property of the Diocese of Oxford. If the school closes, and an alternative educational use is not found, the Diocese will be bound by trust terms to sell it and use the proceeds for its educational purposes.
Has the authority considered the cost of extending other schools who would take additional children if Culham closes?	If Culham School does close, then parental preference is likely to lead to a dispersal of children to a number of different schools, and depending on the pattern of preference, it may not be necessary to expand other schools. There is a proposal to add Culham to Sutton Courtenay's catchment area as it is the closest school and also a VC school, like Culham. Sutton Courtenay currently has an admission number of 20; if it attracts more pupils we do not foresee it needing to expand beyond an admission number of 30, and some year groups will remain smaller than this. Admissions to the European Academy will be determined in line with its admissions rules and places cannot be guaranteed for current Culham School pupils. It is unlikely that all parents would want their children to attend the academy.
There are no other suitable schools that could offer places to all the current children, which would mean splitting them up.	
If the school closes, could pupils be transferred en bloc to the European School (in a single bus)?	
Can the staff be redeployed into local schools? Would governors being willing to be recruited to other local governing bodies?	
The proposal is financially motivated.	The proposal to close Culham Parochial is not prompted by any economic benefit to Oxfordshire County Council. The total Dedicated School Grant paid out by OCC would remain the same if Culham closed, but the element that would not be paid to Culham in the event of its closure would be "recycled" across the OCC school sector - either through a slightly higher rate paid to all schools on a per-pupil or per-establishment basis or in some other way as agreed by the Schools Forum. The reduction in spending on Culham would not therefore be a "saving" to OCC, or a reduction in education spending by OCC; it would be a redistribution. The council would derive no direct financial benefit from the closure and disposal of the Culham School buildings as they are the property of the Diocese of Oxford.
The local authority will not save any money by closing the school, or benefit from the proceeds of the sale.	

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Division(s):

CABINET – 16 FEBRUARY 2011

FINANCIAL MONITORING

Report by the Assistant Chief Executive & Chief Finance Officer

Introduction

1. This report sets out the Council's forecast position for the 2010/11 financial year based on nine months of actuals to the end of December 2010. Parts 1 and 2 include projections for revenue, balances and reserves. The Capital Monitoring is included at Part 3.
2. As part of the Council's Business Strategy, a new Directorate structure will be fully implemented by 1 April 2011. This report reflects the virements requested for the changes to be implemented in January 2011 that Cabinet approved on 16 November 2010. The remaining changes to fully implement the Business Strategy have been made through the Service and Resource Planning process.

Summary Revenue Position

3. The in – year Directorate forecast is an underspend of -£2.001m, or -0.52% compared to a budget of £385.745m as shown in the table below. The in-year forecast excludes an underspend of -£0.100m on services funded from Dedicated Schools Grant (DSG). The graph at annex 1f shows the movement in Directorate forecasts since April.

Original Budget 2010/11 £m		Latest Budget 2010/11 £m	Forecast Outturn 2010/11 £m	Variance Forecast December 2010 £m	Variance Forecast December 2010 %
99.050	Children, Young People & Families (CYP&F)	96.767	96.004	-0.763	-0.79
183.657	Social & Community Services (S&CS)	204.486	205.188	+0.702	+0.34
70.408	Environment & Economy	72.215	71.049	-1.166	-1.61
28.122	Oxfordshire Customer Services	1.408	1.230	-0.178	-12.64
9.578	Chief Executive's Office	10.869	10.273	-0.596	-5.48
390.815	In year Directorate total	385.745	383.744	-2.001	-0.52

Add: Overspend on Council Elements of Pooled Budgets ¹		+2.663	
Total Variation including Pooled Budgets		+0.662	+0.17
Less: Underspend on DSG		-0.100	
Total Variation		+0.562	+0.15

4. Forecasts include the impact of in – year grant reductions notified during 2010/11 and reflect £35m of savings agreed in the 2010/11 budget.
5. As set out in Annex 5 general balances are £13.256m. Taking into account the forecast Directorate underspend (-£2.001m), the Council elements of the overspend on the Pooled budgets (+£2.663m), and several other technical adjustments (£0.507m), the consolidated revenue balances forecast as at 31 March 2011 is £13.101m.
6. Figures for each Directorate are summarised within the Annexes and individual Directorate Financial Monitoring Reports setting out the detail behind this report have been placed in the Members' Resource Centre.
7. The following Annexes are attached:
 - Annex 1 (a-e) Forecast Revenue Outturn by Directorate
 - Annex 1f Graph showing movement in Directorate Forecasts
 - Annex 2 (a-f) Virements and Supplementary Estimates
 - Annex 3 (a-c) Specific Grants and Area Based Grant
 - Annex 4 Forecast earmarked reserves
 - Annex 5 Forecast general balances
 - Annex 6 Capital Programme Monitoring
 - Annex 7 Treasury Management Lending List

Part 1 - Revenue

8. The forecast revenue outturn by Directorate based on the position to the end of December 2010 is set out below. Significant issues or movement in the variances are commented on along with the management action being taken.

Children Young People & Families (CYP&F): -£0.763m, or -0.79% in – year Directorate underspend

9. CYP&F are forecasting an in-year Directorate underspend of -£0.763m, or - 0.08%, (-£0.863m total underspend after taking account of an underspend of -£0.100m on services funded from Dedicated Schools Grant). The planned overspend of +£0.178m remaining in respect of the City Schools reorganisation, that would have been carried forward and repaid in 2011/12, will now be repaid in 2010/11.

¹ These will be included as part of the Outturn position at year end.

Young People & Access to Education

10. Young People & Access to Education (YP&AE) is underspending by -£0.047m on services funded by the Council. This includes an underspend of -£0.322m in the Youth Support Service. This has increased by -£0.306m since last month due to additional savings and vacancies left unfilled within the service. As previously reported £0.027m will be requested as a carry forward to 2011/12 to enable two service level agreements (SLAs) with the voluntary sector to be honoured. The service will also request a carry forward of the remaining £0.295m to be used to meet one-off costs associated with implementing the proposed business plan in 2011/12.

Children and Families

11. Placements and the rest of the Children's Social Care services are forecasting an underspend of -£0.636m. The service has been working extremely hard to make very limited use of out of area placements, though some children have significant complex needs that require specialist or secure placements to avoid harm to themselves or others. Whilst it will be difficult to sustain this on an ongoing basis it is anticipated that activity has been contained in this financial year and a significant underspend will be achieved. The forecast for placements includes capacity of -£0.390m to spend on new placements in the last three months of the year.
12. The Asylum Service is forecasting an overspend of +£0.636m an increase of +£0.074m since the last report. It is anticipated that the underspend in Placements can be used to offset the overspend in this area, therefore Children and Families are reporting a zero variation.

Raising Achievement Service

13. As previously reported Raising Achievement Service are forecasting an overspend of +£0.533m. This includes the anticipated redundancy costs of £1.122m in the Equality and Diversity Achievement Service and the Primary and Secondary National Strategies Teams (grant funding that was planned pre-May 2010 to cease).

Commissioning, Performance & Quality Assurance (CPQA)

14. CPQA are forecasting an underspend of -£1.249m which includes an underspend on Home to School Transport of -£1.397m, or -9.36% compared to a budget of £14.929m. The forecast for this service also includes redundancy costs of £0.038m in Student Support.

Schools (Non-DSG budgets)

15. An overspend of +£0.775m has been carried forward from 2009/10 in relation to the City Schools Reorganisation. In 2010/11 there is a budget of £0.597m to offset against this position which leaves a balance of £0.178m. Given the size of the remaining overspend and the overall Directorate underspend, the Directorate have decided to repay this in full in 2010/11 by actioning a temporary virement from Home to School Transport which is included in

annex 2d. This means that the full budget set aside for City Schools Reorganisation has been put forward as a saving in 2011/12 which as part of the Business Strategy and Service & Resource Planning Report to Council on 15 February 2011.

Dedicated Schools Grant (DSG) Funded Services

16. Services funded by DSG are forecast to underspend by -£0.100m, a reduction of -£0.132m since last month. As previously reported this includes an overspend of +£0.210m Nursery Education Funding budget. However offsetting that there are underspends elsewhere in Early Years. The underspends in Early Years reflect slippage on capital schemes meaning revenue spend will not be required as forecast and vacancies within the service.

Social & Community Services: +£0.702m, or +0.34%, in – year directorate overspend

Community Services

17. As previously reported Community Services is forecasting an underspend of -£0.050m. This includes an underspend of -£0.115m that relates to the 2010/11 contribution to the Cogges Trust, due to delays in formally establishing the Trust the payment of the contribution is not expected to happen in the current financial year. The underspend will be requested to be carried forward to 2011/12 to enable the service to meet the commitment once the Trust has been established. The forecast includes the funding of £0.049m of redundancy and employer pension costs from the Efficiency Reserve.
18. The Music Service continues to forecast an overspend of +£0.061m. This will be carried forward and repaid over the next three years in line with the recovery programme.

Social Care for Adults

19. Social Care for Adults is forecasting an overspend of +£0.905m, a decrease from +£1.645m reported last month. The forecast includes the funding of £0.468m of redundancy and employer pension costs from the Efficiency Reserve. It also includes the use of £0.250m from the Section 117 reserve and £0.101m from the Social Care Reform Grant which has contributed to the decrease in the overspend.
20. Older People Care Management is forecasting an underspend of -£0.097m a decrease of -£0.294m since the last report. This reflects the new structure following the implementation of Self-Directed Support taking effect from the 6 December 2010. In addition redundancy and employer pension costs of £0.468m following the restructure of the service will be funded from the Efficiency Reserve.

21. An overspend of +£0.289m is forecast for the Alert Service, a decrease of -£0.101m since the last report. The decrease relates to funding from the Social Care Reform Grant being transferred to this area. A virement has been requested to transfer the £0.250m provided for the rollout of the Bicester Resource Centre. If approved this will reduce the overspend to +£0.039m. There remains an on going pressure in this area for future years, for which the service is working on an action plan.
22. Occupational Therapy are forecasting an overspend of +£0.027m a decrease of -£0.250m since the last report. The decrease reflects the contribution from the Section 117 reserve. This reserve is to meet potential future claims in respect of refunds to clients under the S117 of the Mental Health Act. The balance held as at 31 March 2010 was £0.273m but it is unlikely that this will now be required.
23. Fairer Charging and Residential Client Income is forecast to be underachieved by £0.551m a reduction of £0.042 since the last report and as noted in previous reports continues to be monitored.
24. The Mental Health service is forecasting an overspend of +£0.008m and has decreased by -£0.165m since the last report. The decrease relates to an underspend of -£0.150m being forecast in the Drug and Alcohol service which can be used to off set the overspend in the Contribution to the Mental Health Pool.

Strategy & Transformation and Supporting People

25. The service is overspending by +£0.060m, a decrease of -£0.046m since the last report. The overspend is largely due to the withdrawal of the Supporting People Administration Grant earlier in the year. Work is continuing to achieve further reductions in the overspend.

Pooled Budgets

Older People, Physical Disabilities & Equipment Pool

26. As shown in the table on the next page the Older People, Physical Disabilities and Equipment Pooled Budget is forecast to overspend by +£4.936m. This includes overspends of +£2.001m carried forward from 2009/10. The Council element of the pool is forecast to overspend by +£1.827m (a decrease of -£0.273m since the last report) and the Primary Care Trust (PCT) element is projected to overspend by +£3.109m (an increase of +£0.136m since the last report).

Original Budget 2010/11	Latest Budget 2010/11		Forecast Variance December 2010	Variance November 2010	Change in Variance
£m	£m		£m	£m	£m
		Council Elements:			
53.052	51.417	Older People			
		Care Homes	+0.292	+0.160	+0.132
28.818	29.293	Community Support Purchasing Budget	+0.353	+0.137	+0.216
81.870	80.710	Total Older People	+0.645	+0.297	+0.348
		Physical Disabilities			
2.450	2.450	Care Homes	+0.609	+0.808	-0.199
4.652	4.616	Community Support Purchasing Budgets	+0.446	+0.778	-0.332
7.102	7.066	Total Physical Disabilities	+1.055	+1.586	-0.531
1.169	1.169	Equipment			
		Forecast in-year variance	+0.127	+0.217	-0.090
90.141	88.945	Total Forecast in year variance – Council Elements	+1.827	+2.100	-0.273
		PCT elements:			
17.917	23.760	Older People	+1.878	+1.789	+0.089
4.047	4.047	Physical Disabilities	+1.008	+0.994	+0.014
0.312	0.311	Equipment	+0.223	+0.190	+0.033
22.276	28.118	Total Forecast in-year variance – PCT Elements	+3.109	+2.973	+0.136
112.417	117.063	Total	+4.936	+5.073	-0.137

Council Elements

27. The overspend on the Older Persons budget has increased by +£0.348m since the last report. This reflects the transfer of the cost of people aged over 65 from the physical disabilities pooled budget.
28. In order to bring expenditure close to budget it was necessary to control the number of clients in receipt of services. A quota system was introduced for both Internal and External Home Support which has reduced the projected overspend in these areas. However, this has had a adverse impact on income which has fallen below budget.
29. As previously reported additional funding is being provided by the Oxford Radcliffe Hospital Trust and the PCT to relieve pressures on delayed transfers of care. Additional funding was also provided via the PCT from the Department of Health allocation for reablement linked to hospital discharge. The impact of this additional funding has been included in the report. It is

expected that this funding will be supplemented by the additional resource from the National Health Service (NHS) for adult social care announced by the Department of Health at the beginning of January 2011.

30. The Physical Disabilities Budget is forecast to overspend by +£1.055m on Residential and Nursing Beds and External and Internal Home Support a decrease of -£0.531m since the last report. The decrease is largely due to the implementation of a recovery action plan which has transferred cost to Older People. In addition, the potential longer term implications have been considered through the Directorate's Service and Resource planning process.

Primary Care Trust Elements

31. The PCT element of the pool is forecast to overspend by +£3.109m, an increase of +£0.136 on the previous forecast. These figures include efficiency savings that have yet to be specifically identified.

Equipment

32. The Equipment budget is currently forecast to overspend by +£0.350m a decrease of -£0.057m on the previous month. The Council's element of this overspend is +£0.127m and the PCT's element is +£0.223m.

Learning Disabilities Pool

33. The Learning Disabilities Pooled Budget is forecast to overspend by +£1.369m as shown in the table below.

Original Budget £m	Latest Budget £m		Variance December 2010 £m	Variance November 2010 £m	Change in Variance £m
		Council Contribution			
9.688	9.673	Residential Services	+0.489	+0.434	+0.055
17.421	17.426	Supported Living	+0.065	+0.184	-0.119
15.307	15.285	Community Support	+0.282	+0.276	+0.006
42.416	42.384	Council Total	+0.836	+0.894	-0.058
		PCT Contribution			
7.236	7.251	Residential Services	+0.366	+0.326	+0.040
13.010	13.064	Supported Living	+0.049	+0.138	-0.089
11.432	11.459	Community Support	+0.118	+0.113	+0.005
31.678	31.774	PCT Total	+0.533	+0.577	-0.044
74.146	74.158	Total	+1.369	+1.471	-0.102

34. The forecast has decreased by -£0.102m. An action plan is being developed to reduce the overspend further by the end of the financial year and to identify how any overspending that is carried forward will be dealt with in the new financial year.

Community Safety

35. As previously reported Community Safety are underspending by -£0.213m. This includes an underspend of -£0.233m in the Fire & Rescue Service. An increase in call outs during the winter months has been factored into the forecast but there is a risk that this could be higher if there is a further spell of severe weather. The service will only seek to use the option of meeting the cost of the retained duty system (RDS) emergency call outs from Council balances if it cannot be contained within the total service budget.
36. The government announced in December that the national project for setting up nine regional fire control centres had been cancelled. A three month consultation period with Fire and Rescue Authorities has now commenced. This will enable authorities to evaluate options at individual, partnership, regional and sub regional levels. In the meantime, the resilience of the existing control room at Kidlington has been enhanced by investing £0.150m in a software upgrade this year. However, other upgrading may be necessary to bridge to the availability of any replacement long term solution.
37. Project costs this year will be £0.189m which will be met from £0.172m of grant funding with the balance met from reserves.
38. A Fire Control reserve of £0.367m is in place which has been used to hold funding for projected redundancy and associated costs. Until such time as the long term solution has been determined, it is not intended to redeploy this reserve.

Environment & Economy: -£1.166m, or -1.61%, in – year directorate underspend*Highways and Transport*

39. Transport is forecasting to underspend by -£0.961m, an increase of -£0.033m since the last report. The total underspend includes -£0.300m relating to the Integrated Transport Unit and -£0.500m relating to Bus Subsidy contracts.
40. Highways are forecasting an overall overspend of +£0.039m. This includes a planned contribution of £1m towards Pension transfer costs relating to the new contract. The Highways and Transport Management budget is forecasting an underspend of -£0.816m which reflects underspends on maintenance (-£0.907m) and mobilisation (-£0.626m). Lower than expected income within the Parking Account means the budgeted drawn down of £0.800m will not be made to maintain the balance on the reserve. This underspend will be used to off set overspends in the Delivery and Policy & Strategy services.
41. The Delivery service is overspending by +£0.446m which relates to overspends due to additional snow clearing and winter maintenance (+£0.400m), and a reduction in eligible work that can be recharged to capital (+£0.250m). This is off set by an underspend of -£0.200m for grass cutting.

Policy and Strategy are forecasting a overspend of +£0.409m of which +£0.200m relates to the Access to Oxford project.

Sustainable Development

42. As previously reported Planning Implementation are underspending by -£0.194m an increase of -£0.076m since last month. This includes an underspend of -£0.306m including -£0.153m carried forward from 2009/10. This reflects the delay caused by the freezing of the New Growth points funding linked to the West End Partnership. The directorate is considering other re-generation projects in line with priorities. Further details will be included in future reports along with proposals to use this funding for an alternative purpose.
43. Waste Management is forecasting a break-even position after the estimated underspend of -£1.255m has been transferred to reserves as previously reported. The underspend has increased by -£0.246m since the last report mainly due to a decrease in the predicted recycling credit payments as a result of more information coming through from the Vale of White Horse District Council's new collection process. The additional underspend will be transferred to the Waste Management reserve to support the funding of the potential foreign exchange premium and other costs relating to the waste treatment project.

Oxfordshire Customer Services:-£0.178m, or -12.64%, in – year directorate underspend

44. An underspend of -£0.170m is forecast for the services previously included as part of Shared Services, a decrease of +£0.030m since the last report. The change reflects an additional £0.030m required by the Implementing Financial Reporting Standards (IFRS) project for revisions to the accounting system. The balance of the IFRS project funding of £0.030m will be returned to balances.
45. Meals supplied by Food with Thought are 0.8% above target to the end of December. Management action is being taken to control inflationary pressures on food costs. Food with Thought is currently forecasting a trading surplus of £0.200m. This will be transferred to the reserve and used for future investment in the service. QCS Cleaning is on target to break-even.
46. As previously reported ICT continues to forecast a nil variance against budget.
47. The Adult Learning Service continues to report an overspend of +£0.082m which will be carried forward to 2011/12. The service has a recovery programme in place to repay the overspend by March 2013 as planned.

Chief Executive's Office: -£0.596m, or -5.48%, in – year directorate underspend

Business Support

48. Business Support continues to forecast an underspend of -£0.070m.

Law and Governance

49. Legal Services is forecasting an overspend in the region of +£0.100m a decrease of -£0.030m since the last report. The overspend reflects an increase in Counsel and legal fees and a reduction in external income from Section 106 and other fee earning work. Democratic Services continues to forecast an underspend of -£0.100m, this will be used to off-set redundancy costs from the restructure.
50. As previously reported the Coroner's Service is forecasting an underspend of -£0.025m. Any variance against this service will be returned to Council balances at the end of the year.

Strategy and Communications

51. An underspend of -£0.350m continues to be reported by these services. This will be used to off-set redundancy costs in the Chief Executive's Office.

Human Resources

52. As previously reported Human Resources is continuing to forecast an underspend of -£0.120m. A carry forward request will be made to enable the completion of the two year funding for the Apprenticeship Scheme and the employment of a Performance and Engagement Lead.

Corporate Finance & Internal Audit

53. Corporate Finance & Internal Audit continue to underspend by -£0.258m. This includes an underspend of -£0.168m on the External Audit fee which as previously reported will be returned to balances at year end.

Redundancy Costs

54. Redundancy costs of £2.735m are included in the forecasts in this report. The table on the next page shows the breakdown between directorate and how the costs are being funded. Updates will be provided monthly.

Directorate	Redundancy Costs		Total Redundancy Costs
	Funded by Directorate	Funded by Efficiency Reserve	
	£'m	£'m	£'m
CYPF	0.600		
- National Strategies	0.522		1.160
- Equality & Diversity Achievement Service			
-Student Support	0.038		
S&CS			
- Restructure of Adult Social Care		0.468	
-Cultural & Community Development		0.049	0.517
Oxfordshire Customer Services (ICT)	0.108	0.246	0.354
Chief Executive's Office	0.317		0.317
E&E	0.205	0.182	0.387
Total	1.790	0.945	2.735

Virements and Supplementary Estimates

55. The virements requested this month are set out in Annex 2a with virements previously approved in Annex 2b and 2c and virements to note in Annex 2d. Annex 2d includes the virement from Home to School Transport to City Schools Reorganisation as discussed in paragraph 15. Annex 2e shows the cumulative virements to date and their status in respect of requiring Council approval where larger than £0.5m. There are no new requests for supplementary estimates this month.

Bad Debt Write Offs

56. There were 267 general write offs to the end of December 2010 totalling £121,360. Most of these were very small and not economically effective to recover. As noted throughout the year the largest to date is £74,667 and reflects a Section 106 debt in connection with a planning obligation which was agreed to be written off by Cabinet on 18 May 2010. In addition Client Finance wrote off 109 debts totalling £38,985.

Strategic Measures

57. The average cash balance during December 2010 was £214.7m and the average rate of return was 0.98%. It is expected that the budgeted income for deposits of £1.9m will be achieved.
58. There have not been any changes to the Treasury Management lending list since the last report but, for completeness, the current list is included at Annex 7.

Part – 2 Balance Sheet

Reserves

59. Reserves have increased by £1.381m to £67.591m since the last report. The variation is due to the increase of £1.195m in the Carryforward reserve due to the change in directorate forecast to an underspend of -£2.001m. The other variations have been discussed elsewhere in the report and relate to the Parking Account, Waste Management and Section 117 reserves.
60. Budget monitoring for the year has indicated that the number of schools expected to be in deficit by the end of the 2010/11 financial year will reduce. By the end of 2009/10 48 schools were in deficit, including a third of secondary schools. Schools balances are projected to increase to around £15m by the end of 2010/11 from £12.5m at the end of 2009/10. The increase mostly reflects the reduction in the deficits. Further information will be provided in the Provisional Outturn Report for 2010/11.

Balances

61. General balances are £13.256m. Calls on balances in year, excluding the allocation of Performance Reward Grant, total £1.5m. Included in the report are further underspends totalling £0.223m that will potentially be returned to balance. These relate to the Audit Fee (paragraph 53), IFRS project (paragraph 44) and the Coroner's Service (paragraph 50).

Part 3 –Capital Monitoring

62. The capital monitoring position set out in Annex 6, shows the forecast expenditure for 2010/11 is £89.0 m (excluding schools local capital), a decrease of £11.4m compared to the latest capital programme and a decrease of £2.1m compared to the position reported last month. The table on the next page summarises the variations by directorate and the main variations by scheme are explained in the following paragraphs.

Directorate	Latest Capital Programme (Position as at end of Aug '10, approved by Cabinet Oct '10)	Forecast Expenditure (Position as at end of December 2010)	Forecast Variation
	£'m	£'m	£'m
Children, Young People & Families	59.4	56.2	-3.2
Social & Community Services	11.9	6.7	-5.2
Environment & Economy - Transport	22.6	19.9	-2.7
Environment & Economy -	5.6	£5.3	-0.3

Other			
Oxfordshire Customer Services	0.9	£0.9	0.0
Chief Executive's Office	0.0	£0.0	0.0
Total Directorate Programmes	100.4	£89.0	-11.4
Schools Capital/ Devolved Formula	11.9	11.9	0.0
Earmarked Reserves	0.1	0.1	0.0
Total Capital Programme	112.4	101.0	-11.4

Children, Young People & Families

63. The forecast spend for Children, Young People & Families is now £56.2m (excluding schools local capital), which is a reduction of £3.2m compared to the last approved capital programme.
64. A further reduction of £1.5m compared to the position reported last month. This is due to work being on hold at Marlborough School, Woodstock as the contractor is in administration, therefore the forecast has reduced by £0.200m and the spend profiles for major projects being reviewed as part of the capital programme update. Details of the updated spend profiles for major projects are as follows:
- (a) Oxford, Wood Farm - £0.8m reduction
 - (b) Burford Community College - £0.2m reduction
 - (c) Chipping Norton - New Science block - £0.4m reduction
 - (d) Abingdon Young People's Centre - £0.1m reduction
 - (e) Oxford Academy - £0.2m increase

Social & Community Services

65. The forecast spend for Social & Community Services is now £6.7m, which is a reduction of £5.2m compared to the last approved capital programme and a reduction of £0.2m compared to the position reported last month.
66. The Homes and Communities agency have now confirmed that £1.016m grant is available to the Council for the provision of additional pitches at Redbridge Traveller's Site.

Environment & Economy – Transport

67. The forecast spend for the Transport Programme is now £19.9m, which is a reduction of £2.6m compared to the last approved capital programme and a reduction of £0.2m compared to the position reported last month.

Environment & Economy – Other

68. The forecast spend for this programme is £5.3m, which is a reduction of £0.3m compared to the last approved capital programme and a reduction of £0.2m compared to the position reported last month.

69. The contract for Bampton Community Facility has now been let and the spend profile has been reviewed. The current year forecast has reduced by £0.2m.

Oxfordshire Customer Services

70. The forecast for this programme has remained the previously reported level of £0.9m.

Actual Expenditure

71. As at the end of December actual capital expenditure for the year to date was £47.1m, which is an increase of £5.5m from last month. This is 53% of the total forecast expenditure of £89.0m, which is 4% below the expected position compared to the profile of expenditure in previous years. Committed spend is 83% of the forecast.

72. Overall this is a slight improvement on the position reported last month, however the areas of lowest actual and committed spend continue to be Social & Community Services and Transport.

73. There is also an additional risk of slippage in planned work due to extreme weather conditions experienced during November and December. However, the exact impact of these conditions on building programmes and works will not be known until after year end. This is dependent on how much of the works can be carried out during the next two months.

Capital Programme Review Update

74. The updated capital programme was considered by Council on 15 February 2011. The capital monitoring report has updated to include the Business Strategy changes from the January report to Cabinet.

RECOMMENDATIONS

75. **The Cabinet is RECOMMENDED to note the report and approve the virement requests as set out in annex 2a.**

SUE SCANE

Assistant Chief Executive & Chief Finance Officer

Background papers: Directorate Financial Monitoring Reports to 31 December 2010

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February 2011

Ref	Directorate	BUDGET 2010/11					Latest Estimate	Outturn Forecast Year end Spend/Income	Projected Year end Variation underspend + overspend + £000 (9)	Profilled Budget (Net) December 2010 £000 (10)	Actual Expenditure (Net) December 2010 £000 (11)	Variation to Budget to December 2010 underspend + overspend + £000 (12)	Projected Year end Variance Traffic Light Indicator
		Original Budget £000 (3)	Brought Forward from 2009/10 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	£000 (7)							
(1)	(2)												
	Children, Young People & Families												
	Gross Expenditure	581,870	0	-16,431	498	565,937	565,074	-863	427,321	478,962	51,641	G	
	Gross Income	-482,820	0	13,650	0	-469,170	-469,170	0	-355,235	-436,221	-80,986	G	
	Net Expenditure	99,050	0	-2,781	498	96,767	95,904	-863	72,086	42,741	-29,345	G	
	Social & Community Services												
	Gross Expenditure	223,982	-716	16,868	170	240,304	241,006	702	181,765	187,367	5,602	G	
	Gross Income	-40,325	0	4,507	0	-35,818	-35,818	0	-28,382	-39,018	-10,636	G	
	Net Expenditure	183,657	-716	21,375	170	204,486	205,188	702	153,383	148,349	-5,034	G	
	Environment & Economy												
	Gross Expenditure	99,339	406	963	448	101,156	99,843	-1,313	75,868	66,696	-9,172	G	
	Gross Income	-28,931	0	-10	0	-28,941	-28,794	147	-21,707	-22,498	-791	G	
	Net Expenditure	70,408	406	953	448	72,215	71,049	-1,166	54,161	44,198	-9,963	G	
	Oxfordshire Shared Services												
	Gross Expenditure	52,403	805	-865	20	52,363	52,185	-178	39,273	44,325	5,052	G	
	Gross Income	-24,281	0	-26,674	0	-50,955	-50,955	0	-38,216	-45,741	-7,525	G	
	Net Expenditure	28,122	805	-27,539	20	1,408	1,230	-178	1,057	-1,416	-2,473	R	
	Chief Executive's Office												
	Gross Expenditure	38,569	571	-22,388	254	17,006	16,410	-596	16,987	17,542	555	A	
	Gross Income	-28,991	0	22,854	0	-6,137	-6,137	0	-8,835	-10,253	-1,418	G	
	Net Expenditure	9,578	571	466	254	10,869	10,273	-596	8,152	7,289	-863	R	
	Less recharges to other Directorates												
		-88,704	0	0	0	-88,704	-88,704	0		0			
		88,704	0	0	0	88,704	88,704	0					
	Directorate Expenditure Total	907,459	1,066	-21,853	1,390	888,062	885,814	-2,248	741,214	794,892	53,678	G	
	Directorate Income Total	-516,644	0	14,327	0	-502,317	-502,170	147	-452,375	-553,731	-101,356	G	
	Directorate Total Net	390,815	1,066	-7,526	1,390	385,745	383,644	-2,101	288,839	241,161	-47,678	G	
							100	100					
							383,744	-2,001					
							0	0					
							383,744	-2,001					

Less: DSG funded services underspend
 Directorate variation net of reallocated DSG

Less: City Schools Reorganisation
 In-Year Directorate Variation

December Financial Monitoring Report
CABINET - 16 February 2011
 Budget Monitoring

CA7

Annex 1

Ref	Directorate	BUDGET 2010/11					Outturn Forecast Year end Spend/Income	Projected Year end Variation	Actual Expenditure (Net) December 2010	Variation to Budget to December 2010	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2009/10 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 (10)	£000 (11)	£000 (12)	(13)
	Contributions to (+)/from (-)reserves	3,405	-1,066	1,916		4,255	8,284	£000 (10)	£000 (11)	underspend +	4,029
	Contribution to (+)/from(-) balances	3,344		-266	-1,390	1,688	1,688	£000 (10)	£000 (11)	overspend +	0
	Capital Financing	39,303				39,303	37,953	£000 (10)	£000 (11)	underspend +	-1,350
	Interest on Balances	-1,341				-1,341	-1,341	£000 (10)	£000 (11)	overspend +	0
	Strategic Measures Budget	44,711	-1,066	1,650	-1,390	43,905	46,584	£000 (10)	£000 (11)	underspend +	2,679
	Area Based Grant (income)	-45,656		5,876		-39,780	-39,780	£000 (10)	£000 (11)	overspend +	0
	Budget Requirement	389,870	0	0	0	389,870	390,548	£000 (10)	£000 (11)	underspend +	678

Total External Financing to meet Budget Requirement

Revenue Support Grant	13,481	13,481
Business rates	92,840	92,840
Council Tax	283,549	283,549
Other grant income (e.g. LABGI)	0	0
External Financing	389,870	389,870

Consolidated revenue balances position

Forecast County Fund Balance net of City Schools (Annex 5)	13,763
Variation of OCC elements of the OP&PD and LD Pooled Budgets	-2,663
In-year directorate variation to be met from (-) or transferred to (+) Carry Forward Reserve	2,001
	13,101

KEY TO TRAFFIC LIGHTS
Balanced Scorecard Type of Indicator

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

December Financial Monitoring Report: Children, Young People & Families
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Annex 1

Ref	Division of Service	BUDGET 2010/11					Latest Estimate	Outturn Forecast Year end Spend/Income	Projected Year End Variation	Profiled Budget (Net) December 2010	Actual Expenditure (Net) December 2010	Variation to Budget December 2010	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2009/10 Surplus + Deficit -	Virements to Date	Supplementary Estimates to date	£000							
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)	
CY1	Young People and Access to Education												
	Gross Expenditure	43,426	227	-6,904	407	37,156	37,009	-147	27,867	28,184	317	G	
	Gross Income	-22,023		1,418		-20,605	-20,605	0	-15,477	-17,364	-1,887	G	
		21,403	227	-5,486	407	16,551	16,404	-147	12,390	10,820	-1,570	G	
CY2	Children and Families												
	Gross Expenditure	77,297	-629	12,721	91	89,480	89,480	0	67,242	67,055	-187	G	
	Gross Income	-46,410		-6,856		-53,266	-53,266	0	-39,926	-36,299	3,627	G	
		30,887	-629	5,865	91	36,214	36,214	0	27,316	30,756	3,440	G	
CY3	Raising Achievement Service												
	Gross Expenditure	72,890	336	-21,938		51,288	51,821	533	38,464	48,348	9,884	G	
	Gross Income	-64,925		21,311		-43,614	-43,614	0	-32,708	-49,688	-16,980	G	
		7,965	336	-627	0	7,674	8,207	533	5,756	-1,340	-7,096	R	
CY4	Commissioning, Performance and Quality Assurance												
	Gross Expenditure	49,437	841	-2,513	0	47,765	46,516	-1,249	35,711	32,363	-3,348	A	
	Gross Income	-11,280		-198		-11,478	-11,478	0	-8,611	-9,530	-919	G	
		38,157	841	-2,711	0	36,287	35,038	-1,249	27,100	22,833	-4,267	A	
	<i>Subtotal Non Delegated Budgets</i>	98,412	775	-2,959	498	96,726	95,863	-863	72,562	63,069	-9,493	G	

December Financial Monitoring Report: Children, Young People & Families
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Budget Monitoring

Ref	Division of Service	BUDGET 2010/11						Latest Estimate	Outturn Forecast Year end Spend/Income	Projected Year End Variation underspend - overspend + £000 (9)	Profiled Budget (Net) December 2010 £000 (10)	Actual Expenditure (Net) December 2010 £000 (11)	Variation to Budget December 2010 underspend - overspend + £000 (12)	Projected Year end Variance Traffic Light Indicator
		Original Budget £000 (3)	Brought Forward from 2009/10 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to date £000 (6)	Latest Estimate £000 (7)								
(1)	(2)							£000 (8)	£000 (9)	£000 (10)	£000 (11)	£000 (12)	(13)	
CY5	Schools													
	Gross Expenditure	342,767	-775	2,203		344,195	344,195	0	0	258,037	303,012	44,975	G	
	Gross Income	-342,129		-2,025		-344,154	-344,154	0	0	-258,513	-323,340	-64,827	G	
	Less City Schools Reorganisation	638	-775	178	0	41	41	0	0	-476	-20,328	-19,852	G	
	Less recharges within directorate	-3,947				-3,947	-3,947	0	0			0	G	
		3,947				3,947	3,947	0	0			0	G	
	Directorate Total Expenditure	581,870	0	-16,431	498	565,937	565,937	-863	-863	427,321	478,962	51,641	G	
	Directorate Total Income	-482,820	0	13,650	0	-469,170	-469,170	0	0	-355,235	-436,221	-80,986	G	
	Directorate Total	99,050	0	-2,781	498	96,767	96,767	-863	-863	72,086	42,741	-29,345	G	

0
100
-763

Less: City Schools Reorganisation
 Less: DSG funded services underspend (included above)
 In-Year Directorate Variation

DEDICATED SCHOOLS GRANT - DSG Funded Expenditure (Gross)		Less: City Schools Reorganisation		Less: DSG funded services underspend (included above)		In-Year Directorate Variation	
CY1	Children & Young People	13,789		13,840		13,740	-100
CY2	Early Years & Family Support	18,662	51	18,512		18,512	0
CY3	Educational Effectiveness	640	-150	640		640	0
CY4	Strategy & Performance	6,614	588	7,202		7,202	0
CY5	Schools (incl Non Devolved Schools Costs)	293,671	1,986	295,657		295,657	0
	Total Gross	333,376	0	335,851	0	335,751	-100

KEY TO TRAFFIC LIGHTS
Balanced Scorecard Type of Indicator

Budget	G
On track to be within +/- 2% of year end budget	A
On track to be within +/- 5% of year end budget	R
Estimated outturn showing variance in excess of +/- 5% of year end budget	

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Annex 1

Ref	Division of Service	BUDGET 2010/11							Outturn Forecast Year end Outturn £000 (8)	Projected Year End Variation underspend - overspend + £000 (9)	Profiled Budget (Net) December 2010 £000 (10)	Actual Expenditure (Net) December 2010 £000 (11)	Variation to Budget December 2010 underspend - overspend + £000 (12)	Projected Year end Variance Traffic Light Indicator
		Original Budget £000 (3)	Brought Forward from 2009/10 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	Latest Budget £000 (7)								
(1)	(2)													(13)
SC1	Community Services													
	Gross Expenditure	21,747	-305	-6,382		15,060		15,010	-50	11,295	11,378	83	G	
	Gross Income	-9,345		5,704		-3,641		-3,641	0	-2,731	-2,350	381	G	
		12,402	-305	-678	0	11,419		11,369	-50	8,564	9,028	464	G	
SC2	Social Care for Adults													
	Gross Expenditure	175,900	-411	-1,892	170	173,767		174,672	905	130,710	126,688	-4,022	G	
	Gross Income	-40,343		105		-40,238		-40,238	0	-30,546	-29,831	715	G	
		135,557	-411	-1,787	170	133,529		134,434	905	100,164	96,857	-3,307	G	
SC3	Major Programmes													
	Gross Expenditure	256		0		256		256	0	192	231	39	G	
	Gross Income	-191		0		-191		-191	0	-143	-56	87	G	
		65	0	0	0	65		65	0	49	175	126	G	
SC4	Strategy and Transformation (Excl Supporting People)													
	Gross Expenditure	27,797		-1,917		25,880		25,769	-111	19,411	19,500	89	G	
	Gross Income	-4,071		282		-3,789		-3,789	0	-2,842	-3,972	-1,130	G	
		23,726	0	-1,635	0	22,091		21,980	-111	16,569	15,528	-1,041	G	
SC4_5	Supporting People													
	Gross Expenditure	12,092		-2,330		9,762		9,933	171	7,322	8,865	1,543	A	
	Gross Income	-185		0		-185		-185	0	-139	-1,332	-1,193	G	
		11,907	0	-2,330	0	9,577		9,748	171	7,183	7,533	350	A	
SC5_1	Fire & Rescue Service													
	Gross Expenditure			24,540		24,540		24,307	-233	18,405	17,138	-1,267	G	
	Gross Income			-413		-413		-413	0	-310	-472	-162	G	
	Net Expenditure	0	0	24,127	0	24,127		23,894	-233	18,095	16,666	-1,429	G	

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Annex 1

Ref	Division of Service	BUDGET 2010/11						Outturn Forecast Year end Outturn	Projected Year End Variation	Profiled Budget (Net) December 2010	Actual Expenditure (Net) December 2010	Variation to Budget December 2010	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2009/10 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Budget	£000						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
SC5_2	Emergency Planning Service												
	Gross Expenditure			404			404	0	303	337	34	G	
	Gross Income						0	0	0	-51	-51	G	
	Net Expenditure	0	0	404	0	404	404	0	303	286	-17	G	
SC5_3	Safer Communities Unit												
	Gross Expenditure			910			910	0	683	639	-44	G	
	Gross Income						0	0	0	-135	-135	G	
	Net Expenditure	0	0	910	0	910	910	0	683	504	-179	G	
SC5_4	Traveller Sites												
	Gross Expenditure			963			963	0	722	648	-74	G	
	Gross Income			-868			-868	0	-651	-602	49	G	
	Net Expenditure	0	0	95	0	95	95	0	71	46	-25	G	
SC5_5	Trading Standards												
	Gross Expenditure			2,572			2,592	20	1,929	1,943	14	G	
	Gross Income			-303			-303	0	-227	-217	10	G	
	Net Expenditure	0	0	2,269	0	2,269	2,289	20	1,702	1,726	24	G	
	Directorate Total Expenditure	237,792	-716	16,868	170	254,114	254,816	702	190,972	187,367	-3,605	G	
	Directorate Total Income	-54,135	0	4,507	0	-49,628	-49,628	0	-37,589	-39,018	-1,429	G	
	Directorate Sub-Total	183,657	-716	21,375	170	204,486	205,188	702	153,383	148,349	-5,034	G	
	Less recharges within directorate	-13,810				-13,810	-13,810	0	-9,207	0	9,207	G	
		13,810				13,810	13,810	0	9,207	0	-9,207	G	
	Directorate Total Expenditure	223,982	-716	16,868	170	240,304	241,006	702	181,765	187,367	5,602	G	
	Directorate Total Income	-40,325	0	4,507	0	-35,818	-35,818	0	-28,382	-39,018	-10,636	G	
	Directorate Total	183,657	-716	21,375	170	204,486	205,188	702	153,383	148,349	-5,034	G	

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Pooled Budget Memorandum Accounts

	OCC Contribution	Health Contribution	Gross Budget	Brought Forward from 2009/10	Net Budget	Forecast Outturn	Projected year-end variation	Projected variation OCC	Projected variation PCT
Older People's Pooled Budgets	81,396	23,760	105,156	-686	104,470	106,993	2,523	645	1,878
Physical Disabilities Pooled Budget	7,066	4,047	11,113		11,113	13,176	2,063	1,055	1,008
Equipment Pooled Budget	1,169	311	1,480		1,480	1,830	350	127	223
Older People's, Physical Disabilities and Equipment Pooled Budget	89,631	28,118	117,749	-686	117,063	121,999	4,936	1,827	3,109
Learning Disabilities Pooled Budget	42,384	31,774	74,158		74,158	75,629	1,369	836	533

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

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

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

December Financial Monitoring Report: Environment & Economy
 CABINET - 16 February 2011
 Budget Monitoring

Ref	Directorate	BUDGET 2010/11						Latest Estimate	Outturn Forecast Year end Spend/Income	Projected Year end Variation underspend - overspend + £000 (9)	Profiled Budget (Net) December 2010 £000 (10)	Actual Expenditure (Net) December 2010 £000 (11)	Variation to Budget December 2010 underspend - overspend + £000 (12)	Projected Year end Variance Traffic Light Indicator
		Original Budget £000 (3)	Brought Forward from 2009/10 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	£000 (7)	£000 (8)							
(1)	(2)												(13)	
EE1	Transport	50,189	95	-930		49,354	48,132	-1,222	37,016	32,495	-4,521	A		
	Gross Expenditure	-10,471		137		-10,334	-10,034	300	-7,751	-8,302	-551	A		
	Gross Income	39,718	95	-793	0	39,020	38,098	-922	29,265	24,193	-5,072	A		
EE2	Sustainable Development	27,542	253	13	448	28,256	28,218	-38	21,192	16,177	-5,015	G		
	Gross Expenditure	-1,912		-37		-1,949	-2,187	-238	-1,462	-1,534	-72	R		
	Gross Income	25,630	253	-24	448	26,307	26,031	-276	19,730	14,643	-5,087	G		
EE3	Property Services	18,012	58	2,142		20,212	20,114	-98	15,159	14,065	-1,094	G		
	Gross Expenditure	-18,471		-115		-18,586	-18,586	0	-13,940	-12,662	1,278	G		
	Gross Income	-459	58	2,027	0	1,626	1,528	-98	1,219	1,403	184	R		
EE4	Business Support	5,524	0	-262		5,262	5,392	130	3,947	3,959	12	A		
	Gross Expenditure	-5		5		0	0	0	0	0	0	A		
	Gross Income	5,519	0	-257	0	5,262	5,392	130	3,947	3,959	12	A		
	Less recharges within directorate	-1,928				-1,928	-2,013	-85	-1,446		1,446	A		
		1,928				1,928	2,013	85	1,446		-1,446	A		
	Directorate Expenditure Total	99,339	406	963	448	101,156	99,843	-1,313	75,868	66,696	-9,172	G		
	Directorate Income Total	-28,931	0	-10	0	-28,941	-28,794	147	-21,707	-22,498	-791	G		
	Directorate Total Net	70,408	406	953	448	72,215	71,049	-1,166	54,161	44,198	-9,963	G		

KEY TO TRAFFIC LIGHTS
 Balanced Scorecard Type of Indicator

Budget	G
On track to be within +/- 2% of year end budget	A
On track to be within +/- 5% of year end budget	A
Estimated outturn showing variance in excess of +/- 5% of year end budget	R

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Annex 1

Ref	Directorate	BUDGET 2010/11						Outturn Forecast Year end Spend/Income	Projected Year end Variation	Actual Expenditure (Net) December 2010	Variation to Budget December 2010	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2009/10 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate	£000					
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (11)	underspend - overspend + £000 (12)	(13)	
CS1	Fire & Rescue Service											
	Gross Expenditure	24,675	117	-24,792		0	0	0				
	Gross Income	-618		618		0	0	0				
	Net Expenditure	24,057	117	-24,174	0	0	0	0	0	0	0	0
CS2	Emergency Planning Service											
	Gross Expenditure	370	35	-405		0	0	0				
	Gross Income					0	0	0				
	Net Expenditure	370	35	-405	0	0	0	0	0	0	0	0
CS3	Safer Communities Unit											
	Gross Expenditure	884	7	-911	20	0	0	0				
	Gross Income					0	0	0				
	Net Expenditure	884	7	-911	20	0	0	0	0	0	0	0
CS4	Traveller Sites											
	Gross Expenditure	894		-894		0	0	0				
	Gross Income	-798		798		0	0	0				
	Net Expenditure	96	0	-96	0	0	0	0	0	0	0	0
CS5	Trading Standards											
	Gross Expenditure	2,551	19	-2,570		0	0	0				
	Gross Income	-291		291		0	0	0				
	Net Expenditure	2,260	19	-2,279	0	0	0	0	0	0	0	0
CS6	Shared Services											
	Gross Expenditure	27,140	627	-132		27,635	27,465	-170	22,392	1,666	G	
	Gross Income	-26,685		-258		-26,943	-26,943	0	-23,596	-3,389	G	
	Net Expenditure	455	627	-390	0	692	522	-170	-1,204	-1,723	R	

December Financial Monitoring Report: Oxfordshire Customer Services
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Annex 1

Ref	Directorate	BUDGET 2010/11						Outturn Forecast Year end Spend/Income	Projected Year end Variation	Profiled Budget (Net) December 2010	Actual Expenditure (Net) December 2010	Variation to Budget December 2010	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2009/10 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate	£000						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
CS6.1.6	Adult Learning												
	Gross Expenditure	0		4,592		4,592	4,674	82	3,444	3,777	333	G	
	Gross Income	0		-4,701		-4,701	-4,701	0	-3,526	-4,369	-843	G	
	Net Expenditure	0	0	-109	0	-109	-27	82	-82	-592	-510	R	
CS6.1.7	Customer Services Centre												
	Gross Expenditure	0		3,994		3,994	3,994	0	2,996	3,083	87	G	
	Gross Income	0		-1,319		-1,319	-1,319	0	-989	-991	-2	G	
	Net Expenditure	0	0	2,675	0	2,675	2,675	0	2,007	2,092	85	G	
CS6.1.8	County Procurement												
	Gross Expenditure	0		703		703	613	-90	527	457	-70	R	
	Gross Income	0		-671		-671	-671	0	-503	-559	-56	G	
	Net Expenditure	0	0	32	0	32	-58	-90	24	-102	-126	R	
CS6.1.9	ICT												
	Gross Expenditure	0		19,550		19,550	19,550	0	14,663	14,616	-47	G	
	Gross Income	0		-21,432		-21,432	-21,432	0	-16,074	-16,226	-152	G	
	Net Expenditure	0	0	-1,882	0	-1,882	-1,882	0	-1,411	-1,610	-199	G	
	Less recharges within directorate	-4,111					-4,111	0	-3,083		3,083		
		4,111					4,111	0	3,083		-3,083		
	Directorate Expenditure Total	52,403	805	-865	20	52,363	52,185	-178	39,273	44,325	5,052	G	
	Directorate Income Total	-24,281	0	-26,674	0	-50,955	-50,955	0	-38,216	-45,741	-7,525	G	
	Directorate Total Net	28,122	805	-27,539	20	1,408	1,230	-178	1,057	-1,416	-2,473	R	

KEY TO TRAFFIC LIGHTS
 Balanced Scorecard Type of Indicator

Budget	
	On track to be within +/- 2% of year end budget
	On track to be within +/- 5% of year end budget
	Estimated outturn showing variance in excess of +/- 5% of year end budget

G
 A
 R

Ref	Directorate	BUDGET 2010/11							Outturn Forecast Year end Spend/Income £000 (8)	Projected Year end Variation underspend - overspend + £000 (9)	Profilled Budget (Net) December 2010 £000 (10)	Actual Expenditure (Net) December 2010 £000 (11)	Variation to Budget December 2010 underspend - overspend + £000 (12)	Projected Year end Variance Traffic Light Indicator
		Original Budget £000 (3)	Brought Forward from 2009/10 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	Latest Estimate £000 (7)								
(1)	(2)													(13)
	TRANSFORMATION													
CC1	Business Support													
	Gross Expenditure	1,201	174	124		1,499		1,429	-70	1,124	1,020	-104	A	
	Gross Income	-147				-147		-147	0	-110	-116	-6	G	
		1,054	174	124	0	1,352		1,282	-70	1,014	904	-110	R	
CC2	ICT													
	Gross Expenditure	21,992		-21,992		0		0	0			0		
	Gross Income	-21,992		21,992		0		0	0			0		
		0	0	0	0	0		0	0	0	0	0		
CC3	Strategic Human Resources &													
	Gross Expenditure	3,331	170	-1,040		2,461		2,341	-120	1,846	2,004	158	A	
	Gross Income	-3,322		1,279		-2,043		-2,043	0	-1,532	-2,129	-597	G	
		9	170	239	0	418		298	-120	314	-125	-439	R	
CC4	Finance													
	Gross Expenditure	3,594	35	-698		2,931		2,673	-258	2,198	1,762	-436	R	
	Gross Income	-3,543		671		-2,872		-2,872	0	-2,154	-2,011	143	G	
		51	35	-27	0	59		-199	-258	44	-249	-293	R	
	Gross Expenditure	30,118	379	-23,606		6,891		6,443	-448	5,168	4,786	-382		
	Gross Income	-29,004	0	23,942		-5,062		-5,062	0	-3,796	-4,256	-460		
		1,114	379	336	0	1,829		1,381	-448	1,372	530	-842		
	SUBTOTAL TRANSFORMATION													
	STRATEGY													
CC5	Legal & Democratic Services													
	Gross Expenditure	5,702	35	35	119	5,891		5,866	-25	4,418	5,163	745	G	
	Gross Income	-2,631				-2,631		-2,631	0	-1,973	-2,692	-719	G	
		3,071	35	35	119	3,260		3,235	-25	2,445	2,471	26	G	
CC5.2	Registration Services													
	Gross Expenditure	0		1,571		1,571		1,531	-40	1,178	1,222	44	A	
	Gross Income	0		-1,088		-1,088		-1,088	0	-816	-921	-105	G	
		0	0	483	0	483		443	-40	362	301	-61	R	
CC6	Partnerships													
	Gross Expenditure	920	60	-67	125	1,038		958	-80	779	700	-79	R	
	Gross Income	-682				-682		-682	0	-512	-519	-7	G	
		238	60	-67	125	356		276	-80	267	181	-86	R	
CC7	Policy Unit													
	Gross Expenditure	1,543	51	70	10	1,674		1,504	-170	1,256	1,294	38	R	
	Gross Income	-1,294				-1,294		-1,294	0	-971	-1,104	-133	G	
		249	51	70	10	380		210	-170	285	190	-95	R	

Ref	Directorate	BUDGET 2010/11							Outturn Forecast Year end Spend/Income £000 (8)	Projected Year end Variation underspend + overspend + £000 (9)	Profilled Budget (Net) December 2010 £000 (10)	Actual Expenditure (Net) December 2010 £000 (11)	Variation to Budget December 2010 underspend - overspend + £000 (12)	Projected Year end Variance Traffic Light Indicator
		Original Budget £000 (3)	Brought Forward from 2009/10 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	Latest Estimate £000 (7)								
(1)	(2)													(13)
CC8	Communications, Marketing & Public Affairs													
	Gross Expenditure	1,021	46	359		1,426		1,276	-150	1,070	1131	61		R
	Gross Income	-1,023				-1,023		-1,023	0	-767	-761	6		G
		-2	46	359	0	403		253	-150	303	370	67		R
	Gross Expenditure	9,186	192	1,968	254	11,600		11,135	-465	8,701	9,510	809		
	Gross Income	-5,630	0	-1,088	0	-6,718		-6,718	0	-5,039	-5,997	-958		
	SUBTOTAL STRATEGY	3,556	192	880	254	4,882		4,417	-465	3,662	3,513	-149		
CC9	Change Fund													
	Gross Expenditure	508		-750		-242		-242	0	-182	0	182		G
	Gross Income					0		0	0	0	0	0		
CC10	Corporate & Democratic Core													
	Gross Expenditure	4,400	0	-750	0	-242		-242	0	-182	0	182		G
	Gross Income					4,400		4,400	0	3,300	3,246	-54		G
	Less recharges within directorate	4,400	0	0	0	4,400		4,400	0	3,300	3,246	-54		G
		-5,643				-5,643		-5,643	0			0		
		5,643				5,643		5,643	0			0		
	Directorate Expenditure Total	38,569	571	-22,388	254	17,006		16,093	-913	16,987	17,542	555		R
	Directorate Income Total	-28,991	0	22,854	0	-6,137		-6,137	0	-8,835	-10,253	-1,418		G
	Directorate Total Net	9,578	571	466	254	10,869		9,956	-913	8,152	7,289	-863		R
	Estimated redundancy & Pension costs													
	Directorate Expenditure Total including redundancy costs													
	Directorate Income Total													
	Directorate Net Total including redundancy costs													

G
A
R

317
-596
0
-596

16,093
-6,137
9,956

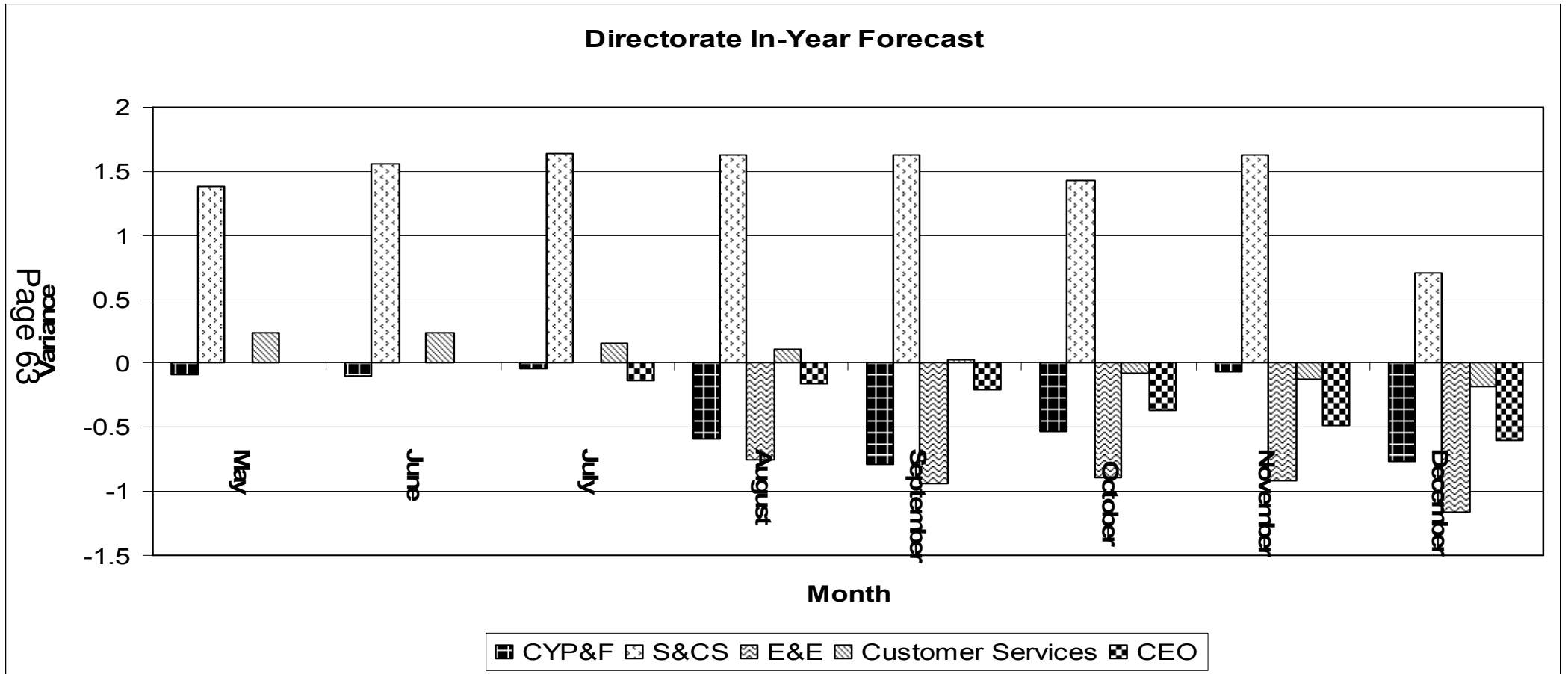
317
16,410
-6,137
10,273

On track to be within +/- 2% of year end budget
On track to be within +/- 5% of year end budget
Estimated outturn showing variance in excess of +/- 5% of year end budget

KEY TO TRAFFIC LIGHTS
 Balanced Scorecard Type of Indicator

Budget
On track to be within +/- 2% of year end budget
On track to be within +/- 5% of year end budget
Estimated outturn showing variance in excess of +/- 5% of year end budget

A graph showing the movement in directorate in-year forecast



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December Financial Monitoring Report
CABINET - 16 February 2011

Virements

CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/ Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			<u>VIREMENTS RECOMMENDED THIS REPORT</u>						
			Intradirectorate Virements						
	Feb-11	SC2_2M	Social & Community Services Alert Service	T	Additional contribution to the Alert Service Budget from the provision for the roll out of the Bicester Resource Centre model.		250		
	Feb-11	SC4_3	Directorate Leadership Team	T	Additional contribution to the Alert Service Budget from the provision for the roll out of the Bicester Resource Centre model.	-250			
	Feb-11	EE3.1.3	Environment & Economy Property - BOP	T	Transfer Income Budgets for BOP and Office Accommodation to FM			2,381	
	Feb-11	EE3.1.1	Property - FM	T	Transfer Income Budgets for BOP and Office Accommodation to FM				-2381
			Interdirectorate Virements						
					Total Intradirectorate Virements Recommended	-250	250	2,381	-2,381
					Total Interdirectorate Virements Recommended	0	0	0	0
					TOTAL VIREMENTS RECOMMENDED THIS REPORT	-250	250	2,381	-2,381

Virements requiring Cabinet approval are:

- All permanent virements.
 - Temporary virements between £250,000 and £500,000.
- NB: All virements greater than £500,000 and deemed to constitute a change in policy, will be recommended by Cabinet for approval by Council. This includes the cumulative total of virements that have previously been reported and approved.

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Virements

VIREMENTS REQUIRING CABINET APPROVAL ACTIONED THIS REPORT

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Intradirectorate Virements Children, Young People & Families SEN	P	Budget for Inclusion officers - adjustment		3		-3
	Dec-10	CYPF1-21							
	Dec-10	CS6.1.9	Oxfordshire Customer Services School Support Services	P	Salary realignment to actual cost centre staffing structures	-22	22		
	Dec-10	CS6.1.9	SAP Competency Centre	P	Salary realignment to actual cost centre staffing structures				
			Intradirectorate Virements		Total Intradirectorate Virements	-22	25	0	-3
			Interdirectorate Virements		Total Interdirectorate Virements	0	0	0	0
					TOTAL VIREMENTS approved and on SAP	-22	25	0	-3

VIREMENTS REQUIRING CABINET APPROVAL ACTIONED IN PREVIOUS REPORTS

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/ Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
	Nov-10	CYPF1-42	Intradirectorate Virements Youth Offending Service	P	Remove LAA1 income budgets as these are to some in as supplementary estimates	-251		251	
	Nov-10	CYPF5-1	Schools Budgets	P	Move DSG contingency into ISB contingency		828		-828
	Nov-10	CYPF5-2	Schools Contingency	P	Move DSG contingency into ISB contingency	-828		828	
	Nov-10	CYPF1-21	SEN	P	DSG Re-allocation			76	-22
	Nov-10	CYPF1-22	SENSS	P	DSG Re-allocation			131	
	Nov-10	CYPF1-31	Psychological Service	P	DSG Re-allocation			9	
	Nov-10	CYPF1-32	Attendance & Welfare	P	DSG Re-allocation			3	
	Nov-10	CYPF1-33	Alternative Education	P	DSG Re-allocation			167	-6
	Nov-10	CYPF1-34	Centrally Managed Services	P	DSG Re-allocation			11	
	Nov-10	CYPF4-7	DSG Income	P	DSG Re-allocation			56	-369
	Nov-10	CYPF2-31	EL&C Countywide	P	DSG Re-allocation			20	
	Nov-10	CYPF2-32	EL&C Area Teams	P	DSG Re-allocation			53	
	Nov-10	CYPF2-35	Nursery Education Funding	P	DSG Re-allocation			137	-129
	Nov-10	CYPF4-7	CC & CD Countywide	P	DSG Re-allocation	-137		4	
	Nov-10	CYPF2-24	Children Looked After	P	UASC's Under 18's grant revised allocation	-4			
	Nov-10	CYPF2-24	Children Looked After	P	UASC's Post 18 grant revised allocation	-11			
	Nov-10	CYPF2-52	Family Support	P	Move Salary budget to Family Supt & Access to Records budgets		11		
	Nov-10	CYPF2-25	Agency Residential Placements	P	Budget transfer for salaries to relevant cost centre	-18			
	Nov-10	CYPF2-54	Child & Adolescent Mental Health	P	Budget transfer for salaries to relevant cost centre		18		
	Nov-10	CYPF2-23	Family Placement	P	Create budget for real cost allowances	-50			
	Nov-10	CYPF2-23	Family Placement	P	Create budget for real cost allowances		50		
	Nov-10	CYPF2-25	Agency Residential Placements	P	Reallocate budget due to incorrect allocation	-25			
	Nov-10	CYPF2-25	Agency Residential Placements	P	Reallocate budget due to incorrect allocation		25		
	Nov-10	CYPF2-22	Residential	P	Allocate recharge budget in O.18's cost centre		250		
	Nov-10	CYPF2-24	Children Looked After	P	Allocate recharge budget in O.18's cost centre		359		-250
	Nov-10	CYPF2-24	Children Looked After	P	Allocate recharge budget in O.18's cost centre		140		-359
	Oct-10	CYPF1-21	SEN	P	Setting up ABG budgets on SAP		37		-140
	Oct-10	CYPF1-21	SEN	P	Budget Tidy	-37			
	Oct-10	CYPF2-25	Agency Residential Placements	P	Budget Tidy		28		
	Oct-10	CYPF2-24	Children Looked After	P	Part of directorate restructure				
	Oct-10	CYPF4-5	Childrens Workforce	P	Part of directorate restructure				
	Oct-10	CYPF3-1	RAS Admin	P	Part of directorate restructure	-28			

VIREMENTS REQUIRING CABINET APPROVAL ACTIONED IN PREVIOUS REPORTS

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/ Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Children, Young People & Families continued						
	Oct-10	CYPF4-4	Business Improvement	P	Tfr remaining Macclesfield House running costs budget to Director's Office	-15	15		
	Oct-10	CYPF4-1	CPQA Management & Central Costs	P	Correction to virement for creation of budget for East Street Children's Centre	-5	5		
	Oct-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Correction to virement for creation of budget for East Street Premises				-5
	Oct-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	P	Correction to virement for creation of budget for Eynsham & Woodstock Children's Centre		6		-6
	Oct-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Correction to virement for creation of budget for Britannia Road Children's Centre		31		-31
	Oct-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Correction to virement for creation of budget for Marston Children's Centre		24		-24
	Oct-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Correction to virement for creation of budget for Bloxham Children's Centre		2		-2
	Oct-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Correction to virement for creation of budget for Bloxham Children's Centre		59		
	Oct-10	CYPF1-1	YPAE Central	P		-8			
	Oct-10	CYPF1-34	Central Managed Services	P		-7			
	Oct-10	CYPF1-21	SENS	P		-7			
	Oct-10	CYPF1-23	Services for Disabled Children	P		-7			
	Oct-10	CYPF1-22	SEN	P	Allocation of YPAE Admin savings - as per delivery plans	-12			
	Oct-10	CYPF1-41	Youth	P		-11			
	Oct-10	CYPF1-31	Psychological Services	P		-7			
	Oct-10	CYPF1-32	Attendance & Welfare	P		-7			
	Oct-10	CYPF1-31	Tier 4 & BSS	P		-7			
	Oct-10	CYPF1-33	Alternative Education	P	Teachers Pay Award		72		-72
	Sep-10	CYPF2-24	Children Looked After	P		-79	59		-59
	Sep-10	CYPF2-24	Children Looked After	P				79	
	Sep-10	CYPF4-8	Play & Participation	P				7	
	Sep-10	CYPF2-35	Nursery Education Funding	P			425		-425
	Sep-10	CYPF5-2	Schools Contingency	P	Remove Huntercombe Income & Expenditure Budget			425	
	Sep-10	CYPF5-2	Schools Contingency	P	Remove Huntercombe Income & Expenditure Budget			425	
	Sep-10	CYPF5-1	Schools Budgets	P	Budget tidy (reallocation of savings)			2,771	
	Sep-10	CYPF2-1	C&F Management & Central Costs	P	Funding for Additional PVI places. Expenditure and income Transfer from ER0575 to EL0022	-425			
	Sep-10	CYPF2-22	Residential	P	Correction on SAP of ISB budgets	-2,771	2,771		-2,771
	Sep-10	CYPF2-23	Family Placement	P	Realignment of Children's Social Care budgets		575		
	Sep-10	CYPF2-23	Family Placement	P	Realignment of Children's Social Care budgets		223		

VIREMENTS REQUIRING CABINET APPROVAL ACTIONED IN PREVIOUS REPORTS

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/ Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Children, Young People & Families continued						
	Sep-10	CYPF2-24	Children Looked After	P	Realignment of Children's Social Care budgets	-1,763	1,597	755	-1,714
	Sep-10	CYPF2-25	Agency Residential Placements	P	Realignment of Children's Social Care budgets				
	Sep-10	CYPF2-51	Family Support & Assessment - Central Support Costs	P	Realignment of Children's Social Care budgets	-33			
	Sep-10	CYPF2-52	Family Support	P	Realignment of Children's Social Care budgets		135		
	Sep-10	CYPF2-53	Assessment	P	Realignment of Children's Social Care budgets		159		
	Sep-10	CYPF2-54	Child and Adolescent Mental Health	P	Realignment of Children's Social Care budgets	-59			
	Sep-10	CYPF4-9	Safeguarding & Quality Assurance	P	Realignment of Children's Social Care budgets		252		
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for East Street Childrens Centre		275		-275
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Bicester Childrens Centre		393		-393
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Roundabout Day Care		463		-463
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Roundabout Childrens Centre		361		-361
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Florence Park Childrens Centre		360		-360
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Rural Childrens Centre		212		-212
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Eynsham & Woodstock Childrens Centre		191		-191
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Britannia Road Childrens Centre		156		-156
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Bampton & Burford Childrens Centre		138		-138
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Ambrosden Area Childrens Centre		131		-131
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for North Oxford Childrens Centre		182		-182
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Heyford & Caversfield Childrens Centre		115		-115
	Sep-10	CYPF2-34	Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Marston Childrens Centre		164		-164

VIREMENTS REQUIRING CABINET APPROVAL ACTIONED IN PREVIOUS REPORTS

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
	Sep-10	CYPF2-34	Children, Young People & Families continued Children's Centres and Childcare Development - Area Teams	T	Creation of expenditure and income budgets for Bloxham Rural Childrens Centre		157		-157
	Sep-10	CYPF4-9	Safeguarding & Quality Assurance	P	Transfer of Safeguarding budgets to Children & Families from CPQA	-1,476	1,476	150	-150
	Sep-10	CYPF2-21	Children & Families	P				420	-420
	Sep-10	CYPF1	Educational Achievement (CLA)	P	Transfer of Educational Achievement (CLA) budget to YPAE from Children & Families	-468	468		
	Sep-10	CYPF1-23	Young People & Access to Education	P	Transfer of Services for Disabled Children budget to Children & Families from YPAE	-7,159	7,159	2,162	-2,162
	Sep-10	CYPF2	Services for Disabled Children	P					
	Sep-10	CYPF3-3	Children & Families	T	Transfer of EMAS (PRG) carry forward to Business Efficiencies	-336			
	Sep-10	CYPF4-1	School Improvement	T				336	
	Sep-10	CYPF2-25	CPQA Management & Central Costs	P	Reallocate to Nash Crt Setup Budget	-53			
	Sep-10	CYPF2-24	Agency Residential Placements	P	Reallocate to Nash Crt Setup Budget			53	
	Sep-10	CYPF2-25	Children Looked After	P	Reallocate to Thornbury Tidy	-142			
	Sep-10	CYPF2-25	Agency Residential Placements	P	Reallocate to Thornbury Tidy			142	
	Sep-10	CYPF2-22	Residential	P	Budget Tidy			1	
	Sep-10	CYPF2-25	Agency Residential Placements	P	Budget Tidy	-1			
	Sep-10	CYPF2-25	Agency Residential Placements	P	Reallocate to Nash Crt Setup Budget	-3			
	Sep-10	CYPF2-25	Agency Residential Placements	P	Reallocate to Nash Crt Setup Budget	-1			
	Sep-10	CYPF2-24	Children Looked After	P	Reallocate to Nash Crt Setup Budget			3	
	Sep-10	CYPF2-24	Children Looked After	P	Reallocate to Nash Crt Setup Budget			1	
	Sep-10	CYPF2-25	Agency Residential Placements	P	Reallocate to Nash Crt Setup Budget	-50			
	Sep-10	CYPF2-24	Children Looked After	P	Reallocate to Nash Crt Setup Budget			50	
	Jul-10	CYPF2-21	Educational Achievement (Children Looked After)	P	Remove one off funding and Grant	-106		106	
	Jul-10	CYPF2-31	EY's & Childcare Countywide	P	Use of Earley Years Development Fund to offset NEF pressure	-370		370	
	Jul-10	CYPF2-35	Nursery Education Funding	P					-370
	Jul-10	CYPF4-2	Family Information Service	T	Funding for Ten to Two Project - correction of virement	-15			
	Jul-10	CYPF2-3	Early Learning & Childcare	T	Funding for Ten to Two Project - correction of virement			15	
	Jul-10	CYPF1-42	Youth Offending Service	T	FIP funding to be increased - reversal of virement agreed by Cabinet in June			123	
	Jul-10	CYPF1-42	Youth Offending Service	T	FIP funding to be increased - correct virement			123	
	Jun-10	CYPF1-42	Youth Offending Service	T	Pay protection for 2010/11	-3			
	Jun-10	CYPF4-9	Safeguarding	T				3	

VIREMENTS REQUIRING CABINET APPROVAL ACTIONED IN PREVIOUS REPORTS

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/ Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Children, Young People & Families continued						
	Jun-10	CYPF1-42	Youth Offending Service	P	YOS training budgets to be transferred to the IYSS Service	-6			
	Jun-10	CYPF1-41	Youth Support Service	P	Support budget to meet training needs for whole service		6		
	Jun-10	CYPF4-2	Performance	P	FIS income streams to be updated following confirmed contributions		11		-11
	Jun-10	CYPF1-42	Youth Offending Service	T	FIP funding to be increased to include all (non gov't grant) allocations	-123		123	
	Jun-10	CYPF4-3	Commissioning	P	Purchase Order Specialist Post			21	
	Jun-10	CYPF1-1	Operations	P	Outreach Work	-21			
	Jun-10	CYPF1-34	Centrally Managed Services	P		-50			
	Jun-10	CYPF1-33	Alternative Education	P			50		
	Jun-10	CYPF1-1	Operations	T	Locality Co-ordination	-40			
	Jun-10	CYPF2-6	Locality Working	T			40		
	Jun-10	CYPF4-6	Home to School Transport	T	Part funding for 2 post (that should have been funded by Developer conts);	-73			
	Jun-10	CYPF4-6	Property & Assets	T			73		
	Jun-10	CYPF2-34	Children's Centres and Childcare Development Area	T	Create I&E Budget for Children's centres		762		-762
	Jun-10	CYPF2-34	Teams	T	Create I&E Budget for Children's centres	-982			
	Jun-10	CYPF2-24	Children Looked After	P	Move budget to re-align service with expenditure activity			665	
	Jun-10	CYPF2-25	Agency Residential Placements	P	Move budget to re-align service with expenditure activity			317	
	Jun-10	CYPF2-25	Agency Residential Placements	P	Move budget to re-align service with expenditure activity	-42			
	Jun-10	CYPF2-23	Family Placement	P	Reallocate expenditure budget to new cost centre in line with service activity	-85			
	Jun-10	CYPF2-22	Residential	P			128		
	Jun-10	CYPF2-24	Assessment	P	Reallocate additional 10/11 Placements budget in line with expenditure activity	-100			
	Jun-10	CYPF2-53	Assessment	P			25		
	Jun-10	CYPF2-53	Assessment	P			20		
	Jun-10	CYPF2-53	Assessment	P			7		
	Jun-10	CYPF2-53	Assessment	P			48		
	Jun-10	CYPF2-2	Social Care	P	Remove grant Income & Expenditure, no longer forthcoming (not shown on grants annex).	-179		179	
	Jun-10	CYPF2-2	Social Care	P		-30			
	Jun-10	CYPF2-2	Social Care	P				30	

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VIREMENTS REQUIRING CABINET APPROVAL ACTIONED IN PREVIOUS REPORTS

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Children, Young People & Families continued						
	Jun-10	CYPF4-2	Family Information Service	T	Funding for Ten to Two Project	-15	15		
	Jun-10	CYPF2-3	Early Learning & Childcare	T					
	Jun-10	CYPF4-2	Family Information Service	T	Funding for Ten to Two Project	-15	15		
	Jun-10	CYPF2-3	Early Learning & Childcare	T					
	Jun-10	CYPF2-3	Early Learning & Childcare	P	Early Yrs posts to CPQA	-88		88	
	Jun-10	CYPF4-3	Performance	P					-44
	Jun-10	CYPF4-6	School Organisation	P					-44
	Jun-10	CYPF1-42	Youth Offending Team	P	Summer Arts Project (funded by Unitas)		11		-11
			Social & Community Services						
	Nov-10	SC1_3	Cultural & Community Development	P	BME Projects funding transfer from Carers.		4		
	Nov-10	SC2_1C	Total Service Agreements	P	BME Projects funding transfer from Carers.	-4			
	Nov-10	SC2_2b	Older People Care Management	P	Transfer of Admin/Efficiency savings to outside of the pool	-22		22	
	Nov-10	SC4_1B	Information Systems & Processes	P	Correction to previously reported virements		170		-170
	Nov-10	SC4_1B	Information Systems & Processes	P	Re-allocation of annex 3 savings to correct budget.		85		-85
	Nov-10	SC2_4C	Independent Living Support Service	P	Efficiency savings identified.		4		-4
	Nov-10	SC2_2B	Care Management Teams	P	Restructuring of Care Management teams to reflect the		1662		
	Nov-10	SC2_1B	Occupational Therapy	T	introduction of personal budgets.	-798			
	Nov-10	SC2_2J	Physical Disabilities Care Management	T		-248			
	Nov-10	SC2_2A	Contribution to Older People Pool Budget	T		-616			
	Nov-10	SC2_3A	Contribution to Mental Health Pool	P		-20			
	Nov-10	SC2_1B	Occupational Therapy & Equipment	P	Transfer of contribution from PCT MH to OT equipment		20		
	Nov-10	SC1_4	Adult Learning	P	Transfer of internal recharges budget not part of structural change	-273			
	Nov-10	SC4_1a	Recharges	P				273	
	Oct-10	SC4_1B	Information Systems & Processes	P	Re-allocation of Annex 3 saving.	-85			85
	Oct-10	MEMO	Older People's Pooled Budget	P	Home support offices closed saving transferred to Facilities Management.	-55			
	Oct-10	SC4_1C	Facilities Management	P			55		
	Oct-10	SC2_2A	Contribution to Older People's Pooled Budget	P					55
	Oct-10	MEMO	Older People's Pooled Budget	P					
	Oct-10	MEMO	Older People's Pooled Budget	P					
	Oct-10	SC2_2a	Contribution to Older People's Pooled Budget	P	Transfer of Admin/Efficiency savings to outside of the OP Pool		22		
	Oct-10	MEMO	Older People's Pooled Budget	P					
	Oct-10	SC2_2b	Older People Care management	P					
	Oct-10	SC2_2L	Physical Disabilities Service Agreements	P	Transfer of Life of Own grant budget.		29		

VIREMENTS REQUIRING CABINET APPROVAL ACTIONED IN PREVIOUS REPORTS

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/ Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Social & Community Services continued						
	Oct-10	SC2_2a	Contribution to Older People's Pooled Budget	P	Transfer of Life of Own grant budget.		231		-231
	Oct-10	MEMO	Older People's Pooled Budget	P	Transfer of Life of Own grant budget.		231		
	Oct-10	SC2_1C	Service Agreements	P	Transfer of Life of Own grant budget.	-260			
	Sep-10	SC2_4f	OCC Contribution to LD Pool	P	Re-structuring of Internal Services to achieve efficiency plan.		25		-25
	Sep-10	SC2_4C	Independent Living Support Service	P			25		-25
	Sep-10	SC2_4F	OCC Contribution to LD Pool	P			25		-25
	Sep-10	Memo a/c	LD Pooled Budget	P			25		-25
	Sep-10	Memo a/c	LD Pooled Budget	P			25		-25
	Sep-10	SC2_4E	Internal Day Services	P	Efficiency Savings - reduction of income to Internal day Services	-43		43	
	Sep-10	SC2_4D	Internal Supported Living	P	Efficiency savings identified.	-2		2	
	Sep-10	SC2_4C	Independent Living Support Service	P	Efficiency savings identified.	-2		2	
	Sep-10	SC2_2B	Care Management Teams	P	Carers restructure - contracts	-18			
	Sep-10	SC2_1i	One Off Funded Projects	P	Carers restructure - contracts	-188	18		
	Sep-10	SC2_1C	Service Agreements	P	Carers restructure - contracts				
	Sep-10	SC2_1i	One Off Funded Projects	P	Carers restructure - contracts				
	Sep-10	SC2_2B	Care Management Teams	P	Carers restructure - contracts	-113	188		
	Sep-10	SC2_1i	One Off Funded Projects	P	Carers restructure - contracts				
	Sep-10	SC4_1B	Information Systems & Processes	P	Carers restructure - contracts		113	85	
	Jul-10	SC2_2i	OCC Contribution to Physical Disabilities Pool	P	Re-allocation of Annex 3 saving.	-85			
	Jul-10	SC4_2a	Strategy	P	Transfer of budget to set up the Taking Part Team	-36	36		
	Jul-10	SC2_1h	Adult Protection & Mental Capacity	P	Transfer of budget to set up the Taking Part Team		150		
	Jul-10	SC2_2k	Acquired Brain Injury	P	Transfer budget to Safeguarding	-100			
	Jul-10	Mem a/c	Older People's Pooled Budget	P	Transfer budget to Safeguarding	-50		50	
	Jul-10	SC2_2a	Contribution to Older People Pooled Budget	P	Transfer budget to Safeguarding	-50			
	Jun-10	SC1_1	Library Service	P	Transfer budget to Safeguarding		65		-65
	Jun-10	SC1_2	Heritage & Arts Service	P	Childrens Centre Mobile budget adjustment.	-82		82	
	Jun-10	SC1_3	Cultural & Community Development	P	Budget tidy up as Coach house project has now closed.	-8			
	Jun-10	SC1_2	Heritage & Arts Service	P	Budget re-allocation for Cogges.		8		
	Jun-10	SC1_2	Heritage & Arts Service	P	Budget re-allocation for Cogges.	-134		134	
	Jun-10	SC1_2	Heritage & Arts Service	P	Budget adjustment re Cogges tidy up.		5		-5
	Jun-10	SC1_5	Music Service	P	Victoria County History budget adjustment re additional income.	-1		1	
					Budget tidy adjustment to Standards Funding				

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Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/ Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Social & Community Services continued						
	Jun-10	SC2_4a	Commissioning & Contracts	P	Re-allocation of budget to create an Assistant Service Manager and an Administrator Posts.		69		-69
	Jun-10	SC2_4b	Care Management & Social Work	P	Re-allocation of budget to fund Care Service Administrators.		12		-12
	Jun-10	SC2_4b	Care Management & Social Work	P	Re-allocation of budget to cover unqualified Care Management Staffing tasks.		9		-9
	Jun-10	SC2_4a	Commissioning & Contracts	P	Administration support budget re-allocation into the Care Management and Social Work Countywide Team.	-6		6	
	Jun-10	SC2_4b	Care Management & Social Work	P	Creation of a separate Alert Service budget book line with contributions from Supporting People and Telecare.	-500			-6
	Jun-10	SC2_11	One Off Funded Projects	P		-2,010	2,510		
	Jun-10	SC4_5	Supporting People	P					
	Jun-10	SC2_2m	Alert Service	P		-25			
	Jun-10	SC2_1e	Adult Placement	P	Re-structuring of Internal Services to achieve efficiency plan.				
	Jun-10	SC2_4c	ILS Support Costs	P		-25	25		
	Jun-10	SC2_4f	OCC Contribution to LD Pool	P					
	Jun-10	SC2_4e	LD Internal Day Services	P	Learning Disabilities and Older People accommodation swap for the provision of the Day Services	-33		25	-8
	Jun-10	SC2_4e	LD Internal Day Services	P					
	Jun-10	SC2_4e	LD Internal Day Services	P					
	Jun-10	OP Pool	Older People's Pooled Budget	P					
	Jun-10	OP Pool	Older People's Pooled Budget	P					
	Jun-10	OP Pool	Older People's Pooled Budget	P					
	Jun-10	SC2_4f	OCC Contribution to LD Pool	P		-25			-25
	Jun-10	SC2_2a	OCC Contribution to OP Pool	P					
	Jun-10	SC4_1c	Facilities Management	P	Staffing re-structure following Facilities Management transfer to E&E.	-43			
	Jun-10	SC4_2a	Strategy	P					
	Jun-10	SC2_1i	One Off Funding Projects	P					
	Jun-10	SC4_3	Directorate Leadership Team	P	Equalities and Diversity Manager post budget transfer.	-46			
	Jun-10	SC4_2a	Strategy	P	Risk Manager post budget transfer.				
	Jun-10	SC4_1c	Facilities Management	P	Risk Manager post budget transfer.	-60			
	Jun-10	SC4_3	Directorate Leadership Team	P	Risk Manager post budget transfer.				
	Jun-10	SC4_1c	Facilities Management	P	Information Standards officer post budget transfer.	-51			
	Jun-10	SC4_1c	Facilities Management	P	Information Standards officer post budget transfer.				
	Jun-10	SC2_2b	Care Management	P	Transfer of Administrative Support staff budget to Care Management.	-373			
	Jun-10	SC1_5	Music Service	P	Federation of Music Services Instrument Grant		373		
				T			112		-112

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Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/ Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
	Jun-10	SC4_2a	Social & Community Services continued	T	Taking Part Team consultation salaries funding from TASC.		20		-20
	Jun-10	SC2_4B	Care Management & Social Work	T	Annex 3 re-allocation		30		-30
	Jun-10	SC2_4A	Commissioning & Contracts	T	Brokerage budget from Transforming Adult Social Care		80		-80
	Nov-10	EE2.3	Environment & Economy	P	Annex 3 CRC Allocation Transfer to Transport	-80			
	Nov-10	EE1.1	Sustainable Development	P	Annex 3 CRC Allocation Transfer from Climate Change		80		-85
	Nov-10	EE1.1	Highways & Transport Management	P	Final phase of highways & Transport re-structure		1,879		-82
	Nov-10	EE1.2	Policy & Strategy	P	Final phase of highways & Transport re-structure	-46			
	Nov-10	EE1.3	Delivery	P	Final phase of highways & Transport re-structure	-3,818		276	
	Nov-10	EE1.4	Customer & Business	P	Final phase of highways & Transport re-structure		1,952	824	
	Nov-10	EE1.1	Highways & Transport Management	T	Final phase of highways & Transport re-structure	-233			
	Nov-10	EE1.3	Delivery	T	Final phase of highways & Transport re-structure	-30		30	
	Sep-10	EE2.5	Sustainable Development	P	Remove Obsolete Budget		233		
	Sep-10	EE2.5	Sustainable Development	P	Realignment of TVERC Base Budget		75		-75
	Sep-10	EE2.2	Sustainable Development	P	West End Project Budget Designation to Frideswide Square	-153			
	Sep-10	EE2.4	Sustainable Development	P	Realign Waste Budget	-112		112	
	Sep-10	EE3.1	Property Services	P	Transfer BOP Premises Budgets back to Corporate Property	-921			
	Sep-10	EE1.1	Transport Management	P	Restructure to Highways & Transport		465	985	
	Sep-10	EE1.2.1	Policy & Strategy	P	Restructure to Highways & Transport	-16,130		3,239	
	Sep-10	EE1.3.1	Network Management	P	Restructure to Highways & Transport	-6,154		4,977	
	Sep-10	EE1.4.1	Oxfordshire Highways	P	Restructure to Highways & Transport	-28,161		1,270	
	Sep-10	EE1.2	Policy & Strategy	T	Restructure to Highways & Transport		647		
	Sep-10	EE1.1	Transport Management	T	Restructure to Highways & Transport	-74			
	Sep-10	EE1.2	Policy & Strategy	T	Restructure to Highways & Transport	-95			
	Sep-10	EE1.1	Highways & Transport Management	P	Restructure from Transport		3,637		-316
	Sep-10	EE1.2	Policy & Strategy	P	Restructure from Transport		4,439		-250
	Sep-10	EE1.3	Delivery	P	Restructure from Transport		22,737		-1,108
	Sep-10	EE1.4	Customer & Business	P	Restructure from Transport		19,167		-8,797
	Sep-10	EE1.1	Highways & Transport Management	T	Restructure from Transport		74		
	Sep-10	EE1.2	Policy & Strategy	T	Restructure from Transport		48		

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						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
	Sep-10	EE1.3	Environment & Economy continued	T	Restructure from Transport	-600			
	Jul-10	EE1.4	Delivery	P	Transfer of budget for A40 Toilets	-28			
	Jul-10	EE3.1.1	Transport	P	Transfer of budget for A40 Toilets		28		
	Jun-10	EE3.1.1	Corporate Property	P	E&E FM Budgets transferred to new FM cost centres within E&E	-413	1,407		
	Jun-10	EE3.1.3	Property - Corporate Property	P		-739			
	Jun-10	EE3.1.2	Property - Strategic Asset Management	P		-255			
	Jun-10	EE4.1	Property - Operational Asset Management	P					
	Jun-10	EE4.1	Business Support	P					
	Nov-10	CS6.1.9	Community Safety & Shared Services/Oxfordshire Customer Services	T	Income targets for individual sections of ICT now centralised and managed over the whole of ICT			46	-532
	Nov-10	CS6.1.9	ICT - Deployment	T					
	Nov-10	CS6.1.9	ICT - Project Management	T					
	Nov-10	CS6.1.9	ICT - Service Centre	T					
	Nov-10	CS6.1.9	ICT - Servers	T					
	Nov-10	CS6.1.9	ICT - Network	T					
	Nov-10	CS6.1.9	ICT - Desktop	T					
	Nov-10	CS6.1.9	ICT - Technical Admin	T					
	Nov-10	CS6.1.9	ICT - Maintenance	T					
	Nov-10	CS6.1.9	ICT - Application Support	T					
	Nov-10	CS6.1.9	ICT - Service Management	T					
	Nov-10	CS6.1.6	Adult Learning	P	SFA grant income funding adjustment	-121			
	Nov-10	CS6.1.9	ICT - Service Centre	P	Staffing budget moved to reflect separate identification of staff team	-430		430	
	Nov-10	CS6.1.9	ICT - Technical Admin	P	Additional funding for Web Team transfer to cover regraded post	-4			
	Nov-10	CS6.1.9	ICT - Service Management	P					
	Nov-10	CS6.1.7	Customer Services	P					
	Oct-10	CS6.1.9	ICT - Deployment	P	Salary realignment to actual cost centre staffing structures				
	Oct-10	CS6.1.9	ICT - Project Management	P	Salary realignment to actual cost centre staffing structures				
	Oct-10	CS6.1.9	ICT - Service Centre	P	Salary realignment to actual cost centre staffing structures				
	Oct-10	CS6.1.9	ICT - Servers	P	Salary realignment to actual cost centre staffing structures				
	Oct-10	CS6.1.9	ICT - Network	P	Salary realignment to actual cost centre staffing structures				
	Oct-10	CS6.1.9	ICT - Desktop	P	Salary realignment to actual cost centre staffing structures				
	Oct-10	CS6.1.9	ICT - Technical Admin	P	Salary realignment to actual cost centre staffing structures				
	Oct-10	CS6.1.9	ICT - Compliance	P	Salary realignment to actual cost centre staffing structures				
	Oct-10	CS6.1.9	ICT - Liaison Managers	P	Salary realignment to actual cost centre staffing structures				
	Oct-10	CS6.1.9	ICT - Application Support	P	Salary realignment to actual cost centre staffing structures				

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						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Community Safety & Shared Services/Oxfordshire Customer Services continued						
	Oct-10	CS6.1.9	ICT- Web Services	P	Salary realignment to actual cost centre staffing structures	-6			
	Oct-10	CS6.1.9	ICT - Service Management	P	Salary realignment to actual cost centre staffing structures	-199			
	Oct-10	CS6.1.9	School support services	P	Salary realignment to actual cost centre staffing structures	-62			
	Oct-10	CS6.1.9	CIMU	P	Salary realignment to actual cost centre staffing structures		29		
	Oct-10	CS6.1.9	Oxford City Contract	P	Salary realignment to actual cost centre staffing structures	-35	62		
	Sep-10	CS6.1.4	Shared Services - Health & Safety	P	Salary realignment to actual cost centre staffing structures			35	
	Sep-10	CS6.1.4	Shared Services - Health & Safety	P	efficiency saving - £35K to be delivered by deleting post, not income generation				-25
	Oct-10	CS6.1.2	Financial Services	P	Budget tidy up			25	
	Oct-10	CS1.2	Service Delivery Management	P	Tidy up budgets to match expected expenditure/income	-25			
	Sep-10	CS4	Gypsy & Traveller Services	P	Set budget for Brent G&TS - part year (50%)		120		
	Sep-10	CS4	Gypsy & Traveller Services	P	Set budget for Brent G&TS - part year (50%)				-120
	Sep-10	CS4	Gypsy & Traveller Services	P	Move savings target for Brent to new cost centre				
	Sep-10	CS4	Gypsy & Traveller Services	P	Move savings target for Brent to new cost centre	-60			
	Sep-10	CS1.4	Business Management	P	Move New Dimensions maintenance budget to new cost centre	-25			
	Sep-10	CS1.5	Service Support Management	P				25	
	Sep-10	CS1.5	Service Support Management	P					
	Sep-10	CS1.5	Service Support Management	P					
	Sep-10	CS6.1.4	Recruitment and Retention	P	Remove exp & income budgets on F27100	-197			
	Jul-10	CS1.5	Fire & Rescue - Service Support	P	Remove exp & income budgets on F27100			197	
	Jul-10	CS6.1.4	Shared Services - HR	P	Posts funded by CRB income	-33			
	Jun-10	CS6.1.3	Shared Services - FMA	P	Transfer of occupational health function from Fire & Rescue to Shared Services (full year budget)		24		
	Jun-10	CS6.1.3	Shared Services - FMA	P	Expenditure and Income budgets for contributions for additional management accounting resources from FWT/QCS, QuEST		33		
	Jun-10	CS6.1.3	Shared Services - FMA	P	Expenditure and Quest income budgets for the School Finance team		26		
	Jun-10	CS6.1.3	Shared Services - FMA	P	Expenditure and Quest income budgets for the School Finance team		224		
	Jun-10	CS6.1.3	Shared Services - FMA	P	Transfer of budget from the Shared Services Operational Budgets to Central Budget for resourcing continuous improvement	-32			
	Jun-10	CS6.1.2	Shared Services - Financial Services	P	Budgets to Central Budget for resourcing continuous improvement	-16			
	Jun-10	CS6.1.4	Shared Services - HR	P		-36			
	Jun-10	CS6.1.1	Shared Services - Central Team	P	Adjust Tr Stds budget to match predicted costs/targets (non pay)	-28			
	Jun-10	CS5	Trading Standards	P	Adjust Tr Stds budget to match predicted costs/targets (pay)			40	
	Jun-10	CS5	Trading Standards	P	Adjust Tr Stds budget to match predicted costs/targets (income)				-12

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Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Community Safety & Shared Services/Oxfordshire Customer Services continued						
	Jun-10	CS4	Gypsy & Traveller Services	P	Adjust G&TS budget to match predicted costs/targets (pay)	-4			
	Jun-10	CS4	Gypsy & Traveller Services	P	Adjust G&TS budget to match predicted costs/targets (non pay)		15		
	Jun-10	CS4	Gypsy & Traveller Services	P	Adjust G&TS budget to match predicted costs/targets (income)				-11
	Jun-10	CS1.4	F&RS - Business Management	P	F14000 staffing budget insufficient (non pay F10000)	-12			
	Jun-10	CS1.4	F&RS - Business Management	P	F14000 staffing budget insufficient (pay F14000)		12		
	Jun-10	CS1.2	F&RS - Service Delivery Management	P	Adjust CFS budget to match costs (non pay)	-38			
	Jun-10	CS1.2	F&RS - Service Delivery Management	P	Adjust CFS budget to match costs (pay)		38		
	Jun-10	CS1.1	F&RS - Wholetime Operational Staff	P	Adjust RMB budget (non pay)	-4			
	Jun-10	CS1.1	F&RS - Wholetime Operational Staff	P	Adjust RMB budget (pay)		4		
	Nov-10	CC6.2	Corporate Core/Chief Executive's Office Partnerships - Equalities & Diversity	P	Grant pot for Voluntary & Community Groups (PRG)	-125		125	
	Nov-10	CC6.3	Partnerships - Grants	P	Grant pot for Voluntary & Community Groups (PRG)			325	
	Oct-10	CC2.8	ICT - Oxford City Contract	P	Budget restatement, including capital element	-502		177	
	Oct-10	CC2.1.13	ICT web services	P	Transfer Web team to Customer Services	-168		168	
	Oct-10	CC3.4	Customer services	P	Transfer Web team to Customer Services		84		
	Oct-10	CC2.1.13	ICT web services	T	Transfer Web team to Customer Services				
	Oct-10	CC3.4	Customer services	T	Transfer Web team to Customer Services	-84			
	Sep-10	CC2.4	SAP Competency Centre	P	SAP Team Manager Costs		67		
	Sep-10	CC2.1.14	ICT Operations	P	SAP Team Manager Costs	-67			
	Sep-10	CC2.1.2	Project Management	P	Procurement Team Costs	-187		187	
	Sep-10	CC2.1.10	Compliance	P	Disability Equality Advisor		19		
	Sep-10	CC3.4	Customer Services	P	Disability Equality Advisor	-19			
	Sep-10	CC6.1	Partnerships Unit	P	Transfer of Lead Oxfordshire balance from Change Fund		380		
	Jun-10	CC3.3	Organisational Development	T					
	Jun-10	CC9	Change Fund	T					
	Jun-10	CC1.1	Business Support	P	Contribution to 0.5FTE in Web Services Team (ICT)	-1			
	Jun-10	CC3.1	Human Resources - Strategic HR	P	Contribution to 0.5FTE in Web Services Team (ICT)	-4			
	Jun-10	CC4.1	Finance & Procurement - Service Management	P	Contribution to 0.5FTE in Web Services Team (ICT)	-1			
	Jun-10	CC5.1	Legal & Democratic Services - Legal Services	P	Contribution to 0.5FTE in Web Services Team (ICT)	-1			
	Jun-10	CC6.1	Partnership Working	P	Contribution to 0.5FTE in Web Services Team (ICT)	-1			

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						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Corporate Core/Chief Executive's Office continued						
	Jun-10	CC8.1	Communications & Marketing	P	Contribution to 0.5FTE in Web Services Team (ICT)	-2			
	Jun-10	CC3.4	Customer Services	P	Contribution to 0.5FTE in Web Services Team (ICT)	-1			
	Jun-10	CC2.1.13	ICT - Web Services	P	Contribution to 0.5FTE in Web Services Team (ICT)		11		
	Jun-10	CC2.7	ICT - Strategy Investment Fund	P	Transfer of budget from the ICT Development Fund to HR for the ESS/MSS and Customer Services projects	-2,000	2,000		
	Jun-10	CC3.4	Human Resources - Customer Services	P	Transfer of directorate performance function to Policy Unit	-47	47		
	Jun-10	CC1.1	Business Support	P					
	Jun-10	CC7.1	Policy - Policy & Performance	P					
					Total Intradirectorate Virements	-89,081	94,105	23,343	-28,367
			Interdirectorate Virements						
	Nov-10	CC5.2	Legal & Democratic Services	P	Registration Services transfer to Corporate Core		1,571		-1088
	Nov-10	CC3.4	Customer Services	P	Service transfers to Shared Services	-4,344		1,347	
	Nov-10	CC3.4	Customer Services	T	Service transfers to Shared Services		422		-28
	Nov-10	CC4.3	Procurement	P	Service transfers to Shared Services	-668		671	
	Nov-10	CC4.3	Procurement	T	Service transfers to Shared Services	-35			
	Nov-10	CC2.1	ICT	P	Service transfers to Shared Services	-19,477		21,666	
	Nov-10	CC2.1	ICT	T	Service transfers to Shared Services	-43			
	Nov-10	CC8.1	Comms and Marketing	P	Comms transferred from CYPF to Corporate Core		100		
	Nov-10	CC8.1	Comms and Marketing	P	Comms transferred from SCS to Corporate Core		50		
	Nov-10	CC8.1	Comms and Marketing	P	Comms transferred from E&E to Corporate Core		50		
	Nov-10	CS6.1.7	Customer Services	P	Web services budget from CYPF		17		
	Nov-10	CS6.1.7	Customer Services	P	Web services budget from SCS		17		
	Nov-10	CS6.1.7	Customer Services	P	Web services budget from E&E		17		
	Nov-10	CS6.1.7	Customer Services	P	Web services budget from CS		17		
	Nov-10	CS6.1.6	Shared Services	P	Adult Learning transfers from SCS		4,826		-4,702
	Nov-10	CS6.1.6	Shared Services	T	Adult Learning transfers from SCS	-233			
	Nov-10	CS6.1.7	Shared Services	P	Customer Services transfers from Corporate Core		4,344		-1,347
	Nov-10	CS6.1.7	Shared Services	T	Customer Services transfers from Corporate Core	-422		28	
	Nov-10	CS6.1.7	Shared Services	P	Customer Services transfers from Corporate Core		668		-671
	Nov-10	CS6.1.8	Shared Services	P	Procurement transfers from Corporate Core		35		
	Nov-10	CS6.1.8	Shared Services	T	Procurement transfers from Corporate Core		19,477		-21,666
	Nov-10	CS6.1.9	Shared Services	P	ICT transfers from Corporate Core		43		
	Nov-10	CS6.1.9	Shared Services	T	ICT transfers from Corporate Core		43		
	Nov-10	CS1.1	Fire and Rescue Service	P	Service transfers to SCS	-24,435		421	

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						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Interdirectorate Virements continued						
	Nov-10	CS1.1	Fire and Rescue Service	T	Service transfers to SCS	-138			16
	Nov-10	CS2	Emergency Planning	P	Service transfers to SCS	-368			
	Nov-10	CS2	Emergency Planning	T	Service transfers to SCS	-35			
	Nov-10	CS3	Safer Communities	P	Service transfers to SCS	-883			
	Nov-10	CS3	Safer Communities	T	Service transfers to SCS	-7			
	Nov-10	CS4	Gypsy and Traveller Services	P	Service transfers to SCS	-963		869	
	Nov-10	CS5	Trading standards	P	Service transfers to SCS	-2,554		303	
	Nov-10	CS5	Trading standards	T	Service transfers to SCS	-19			
	Nov-10	SC5_1	Fire and Rescue Service	P	Web services budget to Customer Services	-17			
	Nov-10	CYPF3-1	Raising Achievement Services	P	Budget Transferring relating to Crocket Road Facilities Management	-21			
	Nov-10	CYPF4-1	CPQA Management & Central Costs	P	CYP&F contribution to Corporate Communications Team	-100			
	Nov-10	CYPF4-2	Performance	P	Budget Transfer for Web Content Manager	-17			
	Nov-10	CYPF4-6	School Organisation	P	Budget Transfer for property staff moving to Property Services	-150		40	
	Nov-10	EE4.1	Business Improvement	P	Comms transferring from E&E to Corporate Core	-50			
	Nov-10	EE3.1.3	Property	P	S&CS Salary transfer to E&E Property		86		
	Nov-10	EE4.1	Business Support	P	E&E transfer of salary to ICT for Web Content Manager	-17			
	Nov-10	EE3.1.3	Property - Asset Management	P	CYP&F Salary transfer to E&E		150		-40
	Nov-10	EE3.1.1	Property - Facilities Management	P	Budget Transfer relating to Cricket Road Facilities Management		21		
	Nov-10	SC1_4	Adult Learning	P	Corporate Re-structure, moving Adult Learning to Oxfordshire Customer Services	-4,826		4702	
	Nov-10	SC1_4	Adult Learning	T	Corporate Re-structure, moving Adult Learning to Oxfordshire Customer Services		233		
	Nov-10	SC1_6	Registration	P	Corporate Re-structure, moving Registration to Legal & Democratic Services	-1,571		1088	
	Nov-10	SC5_1	Fire & Rescue Service	P	Corporate Re-structure, moving Fire & Rescue Service in to SCS		24,435		-421
	Nov-10	SC5_1	Fire & Rescue Service	T	Corporate Re-structure, moving Fire & Rescue Service in to SCS		138		-16
	Nov-10	SC5_2	Emergency Planning	P	Corporate Re-structure, moving Emergency Planning to SCS		368		

VIREMENTS REQUIRING CABINET APPROVAL ACTIONED IN PREVIOUS REPORTS

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Interdirectorate Virements continued						
	Nov-10	SC5_2	Emergency Planning	T	Corporate Re-structure, moving Emergency Planning to SCS		35		
	Nov-10	SC5_3	Safer Communities	P	Corporate Re-structure, moving Safer Communities to SCS		883		
	Nov-10	SC5_3	Safer Communities	T	Corporate Re-structure, moving Safer Communities to SCS		7		
	Nov-10	SC5_4	Gypsy & Traveller Services	P	Corporate Re-structure, moving Gypsy & Travellers Services to SCS		963		-869
	Nov-10	SC5_5	Trading Standards	P	Corporate Re-structure, moving Trading Standards to SCS		2,554		-303
	Nov-10	SC5_5	Trading Standards	T	Corporate Re-structure, moving Trading Standards to SCS		19		
	Nov-10	SC4_1C	Facilities Management	P	Communications & Marketing budget to CS	-25			
	Nov-10	SC1_3	Cultural & Community Development	P	Communications & Marketing budget to CS	-15			
	Nov-10	SC4_3	Leadership Team	P	Communications & Marketing budget to CS	-10			
	Nov-10	SC4_3	Leadership Team	P	Transfer of budget for Web content manager to ICT	-17			
	Nov-10	SC4_2A	Strategy	P	Pay Budget Virement to Property	-86			
	Nov-10	SC4_1C	Facilities management	P	Translation Services transferred to Customer Services	-56	56		
	Nov-10	CS6.1.7	Customer Services	P	Access team transferred from SCS	-62			
	Oct-10	CYPF4-6	School Organisation	P	Tfr budget for escorts on special school buses (E&E)	-62			
	Oct-10	EE1.2.1	Transport	P	Escort Virement budget transferred from CYP&F		62		
	Oct-10	EE3.1.1	Property	P	FM Budgets transferred to Corporate Core - Customer Service Centre	-30			
	Oct-10	CC3.4	Customer Services	P	FM staff transferred to Customer Services		30		
	Oct-10	CC2.6	ICT Recharges	P	Reduce recharge to capital budget			234	
	Oct-10	EE3.1.3	Property	P	ICT recharges to capital budget	-234			
	Oct-10	SC4_1C	Facilities management	T	Transfer of Access team Budget		336		
	Oct-10	CC3.4	Customer Services	T	Temporary virement of Access team budget to SCS April to Sept	-336		28	-28
	Sep-10	CYPF1-42	Youth Offending Service	T	Think Family c/fwd from 09/10 to be moved to the Pooled Budget to fund 2 posts	-39			
	Sep-10	SC2_3a	Council Contribution to Mental Health Pool	T	Transfer of Access Team	-740		68	
	Sep-10	SC4_1C	Facilities management	P	Access team transferred from SCS		672		
	Sep-10	CC3.4	Customer Services	P	Transfer FM Budgets to E&E	-32			
	Sep-10	SC4_1C	Administration	P	FM Budgets transferred from S&CS FM		32		
	Sep-10	EE3.1	Property Services	P	Disability Equality Advisor		28		
	Sep-10	EE4.1	Business Improvement	P					

VIREMENTS REQUIRING CABINET APPROVAL ACTIONED IN PREVIOUS REPORTS

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/ Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Interdirectorate Virements continued						
	Sep-10	CC6.1	Partnerships Unit	P	Disability Equality Advisor transferred to E&E	-58	30		
	Sep-10	CYPF4-2	Performance	P	Transfer of Disability Equality Advisor budget		294		
	Sep-10	SM	Strategic Measures	T	In-year saving - reduction in Youth Opportunity Fund spend (agreed by Council on 27 July 2010)				
	Jul-10	SC2_2D	Personal Care At Home	P	Reversal of personal care budget following Govt Policy to postpone implementation	-1,400	1,400		
	Jul-10	SM	Strategic Measures	P	In-year saving - reduction in Youth Opportunity Fund spend (agreed by Council on 27 July 2010)	-294			
	Jul-10	CYPF1-41	Youth Support Service	T	Transfer of budget from S&CS for additional management accounting support		60		
	Jul-10	CS6.1.3	Shared Services - FMA	P	Transfer of funding for Management Accounting posts to Shared Services	-30			
	Jul-10	SC4_3	Directorate Leadership Team	P		-15			
	Jul-10	SC2_3c	Mental Health	P		-10			
	Jul-10	SC2_1i	One Off Funded Projects	P		-5			
	Jul-10	SC2_1G	Direct Payments	P			40		
	Jun-10	CC4.2	Finance & Procurement - Corporate Finance	P	Transfer of Capital Staff to Corporate Finance	-40			
	Jun-10	CS6.1.3	Shared Services - FMA	P	Transfer of additional funding received from CYP&F for CIPFA		40		
	Jun-10	CC4.2	Finance & Procurement - Corporate Finance	P	Trainee in CYPF Management Accounting Team to the CIPFA	-40			
	Jun-10	CS6.1.3	Shared Services - FMA	P	Trainee budget				
	Jun-10	CC2.1.13	ICT - Web Services	P	Contribution to 0.5FTE in Web Services Team (ICT) from Shared Services		6		
	Jun-10	CS6.1.1	Shared Services - Management Team	P		-6			
	Jun-10	CC2.1.14	ICT - Service Management	P	Contribution to 0.5FTE in Web Services Team (ICT)	-1			
	Jun-10	CC4.1	Finance & Procurement - Service Management	P	Contribution to Additional Management Accounting Resources in Shared Services FMA	-1			
	Jun-10	CC3.1	Human Resources - Strategic HR	P		-1			
	Jun-10	CC7.1	Policy - Corporate Performance	P		-1			
	Jun-10	CC5.1	Legal & Democratic Services - Legal Services	P		-1			
	Jun-10	CS6.1.3	Shared Services - FMA	P	Contribution from Corporate Core for Additional Management Accounting Resources		5		
	Jun-10	CC4.1	Finance & Procurement - Service Management	P	Transfer of Capital Programme Manager to E&E	-71			
	Jun-10	EE4.1	Business Improvement	P	Transfer of salary from CC CS&SS		71		
	Jun-10	CC8.2	Communications - Print Unit	P	Transfer of Print Unit Property Recharge Budget to S&CS				
	Jun-10	SC4_1A	Recharges	P	Budget for Print Unit recharges from Corporate Core	-5	5		

VIREMENTS REQUIRING CABINET APPROVAL ACTIONED IN PREVIOUS REPORTS

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Interdirectorate Virements continued						
	Jun-10	CC3.4	Human Resources - Customer Services	P	Transfer of Highways Team to Customer Services from E&E		142		
	Jun-10	EE1.4	Transport - Oxfordshire Highways	P	Transfer of Contact Centre Allocation to CC CS&SS	-142			
	Jun-10	CC5.2	Democratic Services	P	Final budget settlement for the school appeals process		25		
	Jun-10	CYPF4-6	Home to School Transport	P	Final budget settlement for the school appeals process - To CC	-25			
	Jun-10	CS6.1.3	Shared Services - FMA	P	Transfer of budget from E&E for Additional Management Accounting Support		42		
	Jun-10	EE4.1	Business Improvement	P	IMA Support Budget Transfer to CC CS&SS	-42			
	Jun-10	CS6.1.4	Shared Services -HR	P	Transfer of recruitment function from services in CYPF		17		
	Jun-10	CYPF4-1	CPQA Management & Central Costs	P	Transfer to Recruitment & Retention - To CS & SS	-17			
	Jun-10	EE1.2.1	Transport ITU	P	Fleet Drivers Pay Increase Contribution from CYP&F		22		
	Jun-10	CYPF4-6	Home to School Transport	P	Fleet Drivers to ITU - To E&E	-22			
	Jun-10	EE3.1.1	Environment and Economy	T	FM Budgets transferred from Directorates		63		
	Jun-10	SC4_1C	Administration	T	Transfer FM Budgets to E&E	-63			
	Jun-10	EE3.1.1	Environment and Economy	P	FM Budgets transferred from Directorates		1,634		
	Jun-10	CYPF4-4	Business Improvement	P	Transfer of facilities management non-staffing budgets - To E&E	-336			
	Jun-10	CYPF3-1	RAS Management & Central Costs	P		-50			
	Jun-10	CYPF4-4	Business Improvement	P	Transfer of facilities management staffing budgets - To E&E	-91			
	Jun-10	CYPF3-1	RAS Management & Central Costs	P		-99			
	Jun-10	SC4_1C	Administration	P	Transfer FM Budgets to E&E	-1,058			
	Jun-10	CS6.1.4	Shared Services - HR	P	Transfer of 10/11 directorate L&D allocations	-495			
	Jun-10	EE1.1	Transport	T	Transfer of Learning & Development 10/11 Budget from CC CS&SS		74		
	Jun-10	EE2.1	Sustainable Development	T			22		
	Jun-10	EE3.1.1	Property Services	T			20		
	Jun-10	EE4.1	Business Improvement	T			2		
	Jun-10	CYPF4-5	Human Resources & Children's Workforce	T	Allocation of L&D budget		56		
	Jun-10	SC4_1A	Recharges	T	Learning and Development transferred into SCS as per Corporate L&D plan.		124		
	Jun-10	CC1.1	Business Support	T	Corporate Core directorate learning & development allocation		197		
	Jun-10	SC4_1C	Administration	P	Budget for 6.24fte admin posts to transfer to CYPF	-143			
	Jun-10	CYPF4-9	Safeguarding	P	Transfer of admin staff budget from S&CS		143		
					Total Interdirectorate Virements	-67,637	67,335	31,481	-31,179
					TOTAL VIREMENTS approved and on SAP	-156,718	161,440	54,824	-59,546

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Virements

MEMORANDUM VIREMENTS REQUIRING CABINET APPROVAL PREVIOUSLY APPROVED BUT NOT YET ACTIONED DUE TO TIMING OF DECISION AND MONTH END

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Intradirectorate Virements						
	Jan-11	CYPF2-24	Children, Young People & Families Children Looked After	T	Transfer of underspend carried forward from 2009/10 to offset asylum pressure		321		
	Jan-11	CYPF4-1	CPQA Management & Central Costs	T	Transfer of underspend carried forward from 2009/10 to offset asylum pressure	-321			
	Jan-11	CYPF4-7	DSG Income	P	Offset Savings to DSG (Tfr to Perm)		132		
	Jan-11	CYPF4-1	CPQA Management & Central Costs	P	Offset Savings to DSG (Tfr to Perm)	-132			
	Jan-11	CYPF1-42	Youth Offending Service	P	Probation Contribution to PPO post		45		
	Jan-11	CYPF2-52	Family Support	P	Recode salary Budget in correct proportion	-11			
	Jan-11	CYPF2-25	Agency Residential Placements	P	Recode salary Budget in correct proportion		11		
	Jan-11	CYPF4-9	Safeguarding & Quality Assurance	P	Remove grant funding in relation to Right to be cared for grant	-25			
	Jan-11	CYPF4-9	Safeguarding & Quality Assurance	P	Remove grant funding in relation to Right to be cared for grant			25	
	Jan-11	EE4.1	Environment & Economy Business Improvement	P	Facilities Management Non Negotiable Recharges 2010/11		343		
	Jan-11	EE1	Highways & Transport	P	Facilities Management Non Negotiable Recharges 2010/11		71		
	Jan-11	EE3	Property - Facilities Management	P	Facilities Management Non Negotiable Recharges 2010/11				-414
					Total Intradirectorate Virements Recommended	-489	923	25	-459
			Interdirectorate Virements						
	Jan-11	CYPF4-4	Business Improvement	P	Facilities Management recharge budget		171		
	Jan-11	SC4_1A	Recharges	P	Increase in budget to cover increase in Office Costs		137		
	Jan-11	SC5_2	Emergency Planning	P	Increase in budget to cover increase in Office Costs	-1			
	Jan-11	SC5_4	Trading Standards	P	Increase in budget to cover increase in Office Costs		65		
	Jan-11	SC5_3	Safer Communities	P	Increase in budget to cover increase in Office Costs		11		
	Jan-11	EE3	Property - FM	P	Virement from Chief Executive's Office to FM		20		

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Virements

MEMORANDUM VIREMENTS REQUIRING CABINET APPROVAL PREVIOUSLY APPROVED BUT NOT YET ACTIONED DUE TO TIMING OF DECISION AND MONTH END

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/ Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Interdirectorate Virements continued						
	Jan-11	EE3	Property - FM	P	Facilities Management Non Negotiable Recharges 2010/11				-42
	Jan-11	EE3	Property - FM	P	Facilities Management Non Negotiable Recharges 2010/11				-1
	Jan-11	EE3	Property - FM	P	Facilities Management Non Negotiable Recharges 2010/11				-212
	Jan-11	EE3	Property - FM	P	Facilities Management Non Negotiable Recharges 2010/11				-171
	Jan-11	CS6.1.9	ICT	P	Facilities Management Non-Negotiable recharge	-4			
	Jan-11	CS6.1.9	Records Management CIMU	P	Facilities Management Non-Negotiable recharge		8		
	Jan-11	CS6.1.9	Customer Contact	P	Facilities Management Non-Negotiable recharge	-2			
	Jan-11	CS6.1.9	Corporate Finance	P	MFD Printer & Stationery budgets to Facilities Mgt	-8			
	Jan-11	CC1.1	Business Support	P	MFD Printer & Stationery budgets to Facilities Mgt	-2			
	Jan-11	CC3.1	HR	P	MFD Printer & Stationery budgets to Facilities Mgt	-3			
	Jan-11	CC7.1	Policy	P	MFD Printer & Stationery budgets to Facilities Mgt	-1			
	Jan-11	CC8.1	Communications	P	MFD Printer & Stationery budgets to Facilities Mgt	-1			
	Jan-11	CC5.1	Legal	P	MFD Printer & Stationery budgets to Facilities Mgt	-4			
	Jan-11	CC5.2	Democratic services	P	MFD Printer & Stationery budgets to Facilities Mgt	-1			
	Jan-11	CC4.4	Audit	P	MFD Printer & Stationery budgets to Facilities Mgt		15		
	Jan-11	CC1.1	Business Support	P	Facilities Management Non-Negotiable recharges 2010/11		7		
	Jan-11	CC3.1	HR	P	Facilities Management Non-Negotiable recharges 2010/11		16		
	Jan-11	CC4.1	Financial Services	P	Facilities Management Non-Negotiable recharges 2010/11	-23			
	Jan-11	CC5.1	Legal Unit	P	Facilities Management Non-Negotiable recharges 2010/11		36		
	Jan-11	CC5.2	Democratic Services	P	Facilities Management Non-Negotiable recharges 2010/11	-44			
	Jan-11	CC5.3	Coroners	P	Facilities Management Non-Negotiable recharges 2010/11		8		
	Jan-11	CC6.1	Partnerships	P	Facilities Management Non-Negotiable recharges 2010/11	-3			
	Jan-11	CC7.1	Corporate Policy	P	Facilities Management Non-Negotiable recharges 2010/11		16		
	Jan-11	CC8.1	Comms and Public Affairs	P	Facilities Management Non-Negotiable recharges 2010/11		4		
	Jan-11	CC5.2	Registrars	P	Facilities Management Non-Negotiable recharges 2010/11		9		
					Total Interdirectorate Virements Recommended	-97	523	0	-426
					TOTAL VIREMENTS approved but not on SAP	-586	1,446	25	-885

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NEW VIREMENTS FOR CABINET TO NOTE

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/ Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			<u>VIREMENTS TO NOTE THIS REPORT</u>						
			Intradirectorate Virements						
	Feb-11	CYPF2-31	Children, Young People & Families	T	Standards Fund Adjustment		74		-74
	Feb-11	CYPF3-32	EL&C Countywide	T	Standards Fund Adjustment	-170		170	
	Feb-11	CYPF1-32	EMAS	T	Standards Fund Adjustment		96		-96
	Feb-11	CYPF4-6	Attendance & Welfare	T	Utilise underspend to clear remaining balance				
	Feb-11	CYPF5-5	Home to School Transport	T	Clear remaining planned underspend in 2010/11 rather than 2011/12	-178	178		
	Feb-11	SC4_2A	City Schools Reorganisation	T	Reallocation of TASC grant	-6		6	
	Feb-11	EE3.1.3	Social & Community Services	T	Reallocation of TASC grant				
	Feb-11		Environment & Economy	T	Realign budgets to reflect staff transfers charged to Capital & Joint Use		46		-46
					Total Intradirectorate Virements	-354	394	176	-216
	Feb-11	CYPF1-42	Interdirectorate Virements	T	Think Family Champion Post				
	Feb-11	SC2_3c	Youth Offending Service Contingency	T	Think Family Champion Post transferred from CYPF Family	-40	40		
					Total Interdirectorate Virements	-40	40	0	0
					TOTAL VIREMENTS TO NOTE THIS REPORT	-216	256	176	-216

Virements required to be reported to Cabinet:

1. Temporary virements between £50,000 and £250,000.

NB: All virements greater than £500,000 and deemed to constitute a policy change will be recommended by Cabinet for approval by Council. This includes the cumulative total of virements that have previously been reported and approved.

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Cumulative Virements to Date

Budget Book Ref	Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Children, Young People & Families														
CYPF1 Expenditure	0	0	0	0	468	0	0	468	0	0	0			
CYPF1 Income	0	0	0	0	-420	0	0	-420	0	0	0			
CYPF1-1 Net	0	0	0	0	48	0	0	48	48	0	0	48	G	G
CYPF1-1 Expenditure	-40	0	0	-40	38	0	0	38	0	0	0			
CYPF1-1 Income	0	0	0	0	0	0	0	0	0	0	0			
CYPF1-1 Net	-40	0	0	-40	38	0	0	38	-2	0	0	-2	G	G
CYPF1-21 Expenditure	0	0	0	0	495	0	0	495	0	0	0			
CYPF1-21 Income	0	0	0	0	-448	0	0	-448	0	0	0			
CYPF1-21 Net	0	0	0	0	47	0	0	47	47	0	0	47	G	G
CYPF1-22 Expenditure	0	0	0	0	-7	0	0	-7	0	0	0			
CYPF1-22 Income	0	0	0	0	131	0	0	131	0	0	0			
CYPF1-22 Net	0	0	0	0	124	0	0	124	124	0	0	124	G	G
CYPF1-23 Expenditure	0	0	0	0	-7,166	0	0	-7,166	0	0	-7,166			
CYPF1-23 Income	0	0	0	0	2,162	0	0	2,162	0	0	2,162			
CYPF1-23 Net	0	0	0	0	-5,004	0	0	-5,004	-5,004	0	-5,004	0	G	G
CYPF1-31 Expenditure	0	0	0	0	61	0	0	61	0	0	0			
CYPF1-31 Income	0	0	0	0	-63	0	0	-63	0	0	0			
CYPF1-31 Net	0	0	0	0	-2	0	0	-2	-2	0	0	-2	G	G
CYPF1-32 Expenditure	111	0	0	111	-7	0	0	-7	0	0	0			
CYPF1-32 Income	-96	0	0	-96	3	0	0	3	0	0	0			
CYPF1-32 Net	15	0	0	15	-4	0	0	-4	11	0	0	11	G	G
CYPF1-33 Expenditure	0	0	0	0	109	0	0	109	0	0	0			
CYPF1-33 Income	0	0	0	0	102	0	0	102	0	0	0			
CYPF1-33 Net	0	0	0	0	211	0	0	211	211	0	0	211	G	G
CYPF1-34 Expenditure	-15	0	0	-15	-58	0	0	-58	0	0	0			
CYPF1-34 Income	0	0	0	0	11	0	0	11	0	0	0			
CYPF1-34 Net	-15	0	0	-15	-47	0	0	-47	-62	0	0	-62	G	G
CYPF1-41 Expenditure	-157	0	0	-157	-6	0	0	-6	0	0	0			
CYPF1-41 Income	0	0	0	0	0	0	0	0	0	0	0			
CYPF1-41 Net	-157	0	0	-157	-6	0	0	-6	-163	0	0	-163	G	G

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Cumulative Virements to Date

Budget Book Ref	Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CYPF2-31	74	0	0	74	-370	0	0	-370	0	0	0	0		
CYPF2-31	-74	0	0	-74	426	0	0	426	0	0	0	0		
	Net	0	0	0	56	0	0	56	56	0	0	56	G	G
CYPF2-32	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF2-32	0	0	0	0	20	0	0	20	0	0	0	0		
	Net	0	0	0	20	0	0	20	20	0	0	20	G	G
CYPF2-33	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF2-33	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	0	0	0	0	0	0	0	0	0	0	0		
CYPF2-34	4,118	0	0	4,118	5	0	0	5	0	0	0	0		
CYPF2-34	-4,118	0	0	-4,118	-5	0	0	-5	0	0	0	0		
	Net	0	0	0	0	0	0	0	0	0	0	0		
CYPF2-35	0	0	0	0	795	0	0	795	0	0	0	0		
CYPF2-35	0	0	0	0	-742	0	0	-742	0	0	0	0		
	Net	0	0	0	53	0	0	53	53	0	0	53	G	G
CYPF2-4	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF2-4	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	0	0	0	0	0	0	0	0	0	0	0		
CYPF2-51	0	0	0	0	-33	0	0	-33	0	0	0	0		
CYPF2-51	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	0	0	0	-33	0	0	-33	-33	0	0	-33	G	G
CYPF2-52	0	0	0	0	124	-11	0	113	0	0	0	0		
CYPF2-52	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	0	0	0	124	-11	0	113	113	0	0	113	G	G
CYPF2-53	0	0	0	0	259	0	0	259	0	0	0	0		
CYPF2-53	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	0	0	0	259	0	0	259	259	0	0	259	G	G
CYPF2-54	0	0	0	0	-77	0	0	-77	0	0	0	0		
CYPF2-54	0	0	0	0	0	0	0	0	0	0	0	0		
	Net	0	0	0	-77	0	0	-77	-77	0	0	-77	G	G

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Cumulative Virements to Date

Budget Book Ref	Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CYPF2-6 Expenditure	40	0	0	40	0	0	0	0	0	0	0	0		
CYPF2-6 Income	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF2-6 Net	40	0	0	40	0	0	0	0	40	0	0	40	G	G
CYPF3-1 Expenditure	0	0	0	0	-198	0	0	-198	0	0	-99	0		
CYPF3-1 Income	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF3-1 Net	0	0	0	0	-198	0	0	-198	-198	0	-99	-99	G	G
CYPF3-2 Expenditure	32	0	0	32	0	0	0	0	0	0	0	0		
CYPF3-2 Income	-32	0	0	-32	0	0	0	0	0	0	0	0		
CYPF3-2 Net	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF3-3 Expenditure	-236	0	0	-236	0	0	0	0	0	0	-572	0		
CYPF3-3 Income	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF3-3 Net	-236	0	0	-236	0	0	0	0	-236	0	-572	336	G	G
CYPF3-31 Expenditure	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF3-31 Income	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF3-31 Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CYPF3-32 Expenditure	-235	0	0	-235	0	0	0	0	0	0	0	0		
CYPF3-32 Income	235	0	0	235	0	0	0	0	0	0	0	0		
CYPF3-32 Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CYPF3-33 Expenditure	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF3-33 Income	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF3-33 Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CYPF3-34 Expenditure	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF3-34 Income	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF3-34 Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CYPF3-35 Expenditure	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF3-35 Income	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF3-35 Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G
CYPF3-4 Expenditure	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF3-4 Income	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF3-4 Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CYPF4-1	Expenditure	236	-321	0	-85	-158	-132	0	-290	0	0	0		
CYPF4-1	Income	0	0	0	0	0	0	0	0	0	0	0		
	Net	236	-321	0	-85	-158	-132	0	-290	0	0	-375	G	G
CYPF4-2	Expenditure	10	0	0	10	24	0	24	24	0	0	0		
CYPF4-2	Income	0	0	0	0	-11	0	-11	-11	0	0	0		
	Net	10	0	0	10	13	0	13	23	0	0	23	G	G
CYPF4-3	Expenditure	-138	0	0	-138	44	0	44	44	0	0	0		
CYPF4-3	Income	0	0	0	0	-23	0	-23	-23	0	0	0		
	Net	-138	0	0	-138	21	0	21	-117	0	0	-117	G	G
CYPF4-4	Expenditure	0	0	0	0	-442	171	0	-271	0	-427	0		
CYPF4-4	Income	0	0	0	0	0	0	0	0	0	0	0		
	Net	0	0	0	0	-442	171	0	-271	0	-427	156	G	G
CYPF4-5	Expenditure	106	0	0	106	28	0	28	28	0	0	0		
CYPF4-5	Income	-47	0	0	-47	-4	0	-4	-271	0	0	87	G	G
	Net	59	0	0	59	28	0	28	87	0	0	87	G	G
CYPF4-6	Expenditure	-91	0	0	-91	-215	0	-215	-22	0	-22	0		
CYPF4-6	Income	-23	0	0	-23	-4	0	-4	-333	0	0	-311	G	G
	Net	-114	0	0	-114	-219	0	-219	-333	0	-22	-311	G	G
CYPF4-7	Expenditure	0	0	0	0	0	132	132	-366	0	0	0		
CYPF4-7	Income	0	0	0	0	-498	0	-498	-366	0	0	-366	G	G
	Net	0	0	0	0	-498	132	-366	-366	0	0	-366	G	G
CYPF4-8	Expenditure	-5	0	0	-5	-7	0	-7	-5	0	0	0		
CYPF4-8	Income	0	0	0	0	7	0	7	-5	0	0	-5	G	G
	Net	-5	0	0	-5	0	0	0	-5	0	0	-5	G	G
CYPF4-9	Expenditure	67	0	0	67	-1,081	-25	-1,106	-1,078	0	-1,078	0		
CYPF4-9	Income	-64	0	0	-64	150	25	175	150	0	150	0		
	Net	3	0	0	3	-931	0	-931	-928	0	-928	0		
CYPF5-1	Expenditure	0	0	0	0	3,599	0	3,599	0	0	0	0		
CYPF5-1	Income	0	0	0	0	-3,599	0	-3,599	0	0	0	0		
	Net	0	0	0	0	0	0	0	0	0	0	0	G	G

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CYPF5-2	-64	0	0	-64	-4,024	0	0	-4,024	0	0	0	0		
CYPF5-2	64	0	0	64	4,024	0	0	4,024	0	0	0	0	G	
CYPF5-3	0	0	0	0	0	0	0	0	0	0	0	0		G
CYPF5-3	0	0	0	0	0	0	0	0	0	0	0	0	G	
CYPF5-4	0	0	0	0	0	0	0	0	0	0	0	0		G
CYPF5-4	0	0	0	0	0	0	0	0	0	0	0	0		G
CYPF5-5	178	0	0	178	0	0	0	0	178	0	0	178	G	
CYPF5-5	0	0	0	0	0	0	0	0	0	0	0	0		G
Total CYP&F	3,971	0	0	3,971	182	191	0	373	4,344	0	-10,089	178		
	-4,178	0	0	-4,178	-1,015	-20	0	-1,035	-5,213	0	3,146	6,074		
	-207	0	0	-207	-833	171	0	-662	-869	0	-6,943	6,074		
Social and Community Services														
SC1_1	0	0	0	0	35	0	0	35	0	0	0	0		
SC1_1	0	0	0	0	-65	0	0	-65	0	0	0	0		
					-30	0	0	-30	-30	0	0	-30	G	
SC1_2	0	0	0	0	-212	0	0	-212	0	0	0	0		G
SC1_2	0	0	0	0	211	0	0	211	0	0	0	0		G
					-1	0	0	-1	-1	0	0	-1		G
SC1_3	0	0	0	0	-21	0	0	-21	0	0	0	0		G
SC1_3	0	0	0	0	0	0	0	0	0	0	0	0		G
					-21	0	0	-21	-21	0	0	-21		G
SC1_4	233	0	0	233	-5,108	0	0	-5,108	0	0	0	0		G
SC1_4	0	0	0	0	4,702	0	0	4,702	-173	0	0	-173		G
	233	0	0	233	-406	0	0	-406	-173	0	0	-173		G

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
SC1_5	112	0	0	112	35	0	0	35	0	0	0	0		
SC1_5	-112	0	0	-112	1	0	0	1	0	0	0	0	G	
SC1_6	0	0	0	0	36	0	0	36	36	0	0	36		G
SC1_6	0	0	0	0	-1,577	0	0	-1,577	0	0	0	0		
SC1_6	0	0	0	0	1,088	0	0	1,088	0	0	0	0	G	A
SC1_6	0	0	0	0	-489	0	0	-489	-489	0	0	-489		
SC2_1a	0	0	0	0	-3	0	0	-3	0	0	0	-3		G
SC2_1a	0	0	0	0	-3	0	0	-3	-3	0	0	-3		G
SC2_1b	-798	0	0	-798	10	0	0	10	0	0	-778	0		
SC2_1b	0	0	0	0	0	0	0	0	-788	0	-778	-10		G
SC2_1c	-798	0	0	-798	10	0	0	10	0	0	0	0		
SC2_1c	0	0	0	0	-452	0	0	-452	-452	0	0	-452		A
SC2_1c	0	0	0	0	-452	0	0	-452	0	0	0	0		
SC2_1d	0	0	0	0	-4	0	0	-4	0	0	0	0		
SC2_1d	0	0	0	0	0	0	0	0	-4	0	0	-4		G
SC2_1e	0	0	0	0	-28	0	0	-28	0	0	0	0		
SC2_1e	0	0	0	0	0	0	0	0	-28	0	0	-28		G
SC2_1e	0	0	0	0	-28	0	0	-28	-28	0	0	-28		G
SC2_1f	0	0	0	0	0	0	0	0	0	0	0	0		
SC2_1f	0	0	0	0	0	0	0	0	0	0	0	0		
SC2_1f	0	0	0	0	0	0	0	0	0	0	0	0		
SC2_1g	0	0	0	0	-5	0	0	-5	0	0	0	0		
SC2_1g	0	0	0	0	0	0	0	0	-5	0	0	-5		G
SC2_1g	0	0	0	0	0	0	0	0	0	0	0	0		
SC2_1h	0	0	0	0	150	0	0	150	150	0	0	150		G
SC2_1h	0	0	0	0	0	0	0	0	-5	0	0	-5		G
SC2_1h	0	0	0	0	150	0	0	150	150	0	0	150		G
SC2_1h	0	0	0	0	150	0	0	150	150	0	0	150		G

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
SC2_2k	0	0	0	0	-100	0	0	-100	0	0	0	0		
SC2_2k	0	0	0	0	0	0	0	0	-100	0	0	-100	G	
SC2_2l	0	0	0	0	29	0	0	29	0	0	0	0		
SC2_2l	0	0	0	0	0	0	0	0	29	0	0	29	G	
SC2_2m	0	0	0	0	2,510	0	0	2,510	0	0	2,510	0		
SC2_2m	0	0	0	250	0	0	0	0	2,760	0	2,510	250	G	
SC2_3a	0	0	0	0	-21	0	0	-21	0	0	0	0		
SC2_3a	0	0	0	0	0	0	0	0	-21	0	0	-21	G	
SC2_3b	0	0	0	0	0	0	0	0	0	0	0	0		
SC2_3b	0	0	0	0	0	0	0	0	-21	0	0	-21	G	
SC2_3c	0	0	0	0	0	0	0	0	0	0	0	0		
SC2_3c	40	0	0	40	-15	0	0	-15	0	0	0	0		
SC2_3c	0	0	0	0	0	0	0	0	25	0	0	25	G	
SC2_4a	148	0	0	148	59	0	0	59	0	0	0	0		
SC2_4a	-148	0	0	-148	-59	0	0	-59	0	0	0	0		
SC2_4b	-64	0	0	-64	22	0	0	22	0	0	0	0		
SC2_4b	64	0	0	64	-22	0	0	-22	0	0	0	0		
SC2_4c	0	0	0	0	0	0	0	0	0	0	0	0		
SC2_4c	0	0	0	0	26	0	0	26	0	0	0	0		
SC2_4d	0	0	0	0	-26	0	0	-26	0	0	0	0		
SC2_4d	0	0	0	0	-16	0	0	-16	0	0	0	0		
SC2_4d	0	0	0	0	16	0	0	16	0	0	0	0		
SC2_4d	0	0	0	0	0	0	0	0	0	0	0	0		
SC2_4d	0	0	0	0	0	0	0	0	0	0	0	0		

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
SC2_4e	0	0	0	0	-96	0	0	-96	0	0	0	0		
SC2_4e	0	0	0	0	96	0	0	96	0	0	0	0	G	
SC2_4f	0	0	0	0	-44	0	0	-44	0	0	0	0		
SC2_4f	0	0	0	0	0	0	0	0	0	0	0	0	G	
SC3_2	0	0	0	0	-44	0	0	-44	-44	0	0	-44	G	
SC3_2	0	0	0	0	0	0	0	0	0	0	0	0		
SC3_3	0	0	0	0	0	0	0	0	0	0	0	0	G	
SC3_3	0	0	0	0	0	0	0	0	0	0	0	0		
SC4_1a	124	0	0	124	4	137	0	141	0	0	137	0	G	
SC4_1a	124	0	0	124	273	0	0	273	538	0	273	0	G	
SC4_1b	0	0	0	0	81	0	0	81	0	0	0	0		
SC4_1b	0	0	0	0	-85	0	0	-85	-4	0	0	-4	G	
SC4_1c	273	0	0	273	-2,263	0	0	-2,263	-1,965	0	-1,965	0		
SC4_1c	-28	0	0	-28	68	0	0	68	40	0	40	0	G	
SC4_2a	245	0	0	245	-2,195	0	0	-2,195	-1,950	0	-1,925	-25	G	
SC4_2a	64	0	0	64	-69	0	0	-69	0	0	0	0		
SC4_2a	-14	0	0	-14	0	0	0	0	-19	0	0	-19	G	
SC4_2b	50	0	0	50	-69	0	0	-69	0	0	0	0		
SC4_2b	0	0	0	0	0	0	0	0	0	0	0	0	G	
SC4_2b	0	0	0	0	0	0	0	0	0	0	0	0		
SC4_2c	0	0	0	0	-4	0	0	-4	0	0	0	0	G	
SC4_2c	0	0	0	0	0	0	0	0	-4	0	0	-4	G	

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
SC4_3	9	0	-250	-241	-65	0	0	-65	0	0	0	0		
SC4_3	0	0	0	0	0	0	0	0	-306	0	0	-306	G	
SC4_4	9	0	-250	-241	-65	0	0	-65	0	0	0	0		
SC4_4	-68	0	0	-68	0	0	0	0	0	0	0	0		
SC4_4	68	0	0	68	0	0	0	0	0	0	0	0	G	
SC4_4	0	0	0	0	0	0	0	0	0	0	0	0		
SC4_5	0	0	0	0	-2,010	0	0	-2,010	0	0	-2,010	0		
SC4_5	0	0	0	0	0	0	0	0	-2,010	0	0	0	G	
SC4_5	0	0	0	0	-2,010	0	0	-2,010	0	0	0	0		
SC5_1	146	0	0	146	24,418	0	0	24,418	0	0	24,556	0		
SC5_1	-16	0	0	-16	-421	0	0	-421	0	0	-437	0		
SC5_1	130	0	0	130	23,997	0	0	23,997	24,127	0	24,119	8	G	
SC5_2	35	0	0	35	368	-1	0	367	0	0	0	0		
SC5_2	0	0	0	0	0	0	0	0	0	0	0	0		
SC5_2	35	0	0	35	368	-1	0	367	402	0	0	402	A	
SC5_3	27	0	0	27	883	11	0	894	0	0	901	0		
SC5_3	0	0	0	0	0	0	0	0	0	0	0	0		
SC5_3	27	0	0	27	883	11	0	894	921	0	901	20	G	
SC5_4	0	0	0	0	963	65	0	1,028	0	0	0	0		
SC5_4	0	0	0	0	-869	0	0	-869	0	0	0	0		
SC5_4	0	0	0	0	94	65	0	159	0	0	0	159	G	
SC5_5	19	0	0	19	2,554	0	0	2,554	0	0	2,573	0		
SC5_5	0	0	0	0	-303	0	0	-303	0	0	-303	0		
SC5_5	19	0	0	19	2,251	0	0	2,251	2,270	0	2,270	0	G	
SC5_5	0	0	0	0	0	0	0	0	0	0	0	0		
SC5_5	19	0	0	19	2,251	0	0	2,251	2,270	0	2,270	0	G	
Total SCS	1,098	0	0	1,098	18,657	212	0	18,869	19,967	0	25,664	0	G	R
	-186	0	0	-186	4,605	0	0	4,605	4,419	0	-405	0	G	
	912	0	0	912	23,262	212	0	23,474	24,386	0	25,259	-873	G	

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Budget Book Ref	Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
EE2.2	Expenditure	0	0	0	-6	0	0	-6	0	0	0	0		
EE2.2	Income	0	0	0	0	0	0	0	0	0	0	0		
EE2.2	Net	0	0	0	-6	0	0	-6	-6	0	0	-6	G	G
EE2.3	Expenditure	0	0	0	-83	0	0	-83	0	0	0	0		
EE2.3	Income	0	0	0	0	0	0	0	0	0	0	0		
EE2.3	Net	0	0	0	-83	0	0	-83	-83	0	0	-83	G	G
EE3.1	Expenditure	0	0	0	0	0	0	0	0	0	0	0		
EE3.1	Income	0	0	0	0	0	0	0	0	0	0	0		
EE3.1	Net	0	0	0	0	0	0	0	0	0	0	0		
EE3.4	Expenditure	0	0	0	-115	0	0	-115	0	0	0	0		
EE3.4	Income	0	0	0	112	0	0	112	0	0	0	0		
EE3.4	Net	0	0	0	-3	0	0	-3	-3	0	0	-3	G	G
EE2.5	Expenditure	0	0	0	41	0	0	41	0	0	0	0		
EE2.5	Income	0	0	0	-45	0	0	-45	0	0	0	0		
EE2.5	Net	0	0	0	-4	0	0	-4	-4	0	0	-4	G	G
EE2.5.1	Expenditure	0	0	0	0	0	0	0	0	0	0	0		
EE2.5.1	Income	0	0	0	0	0	0	0	0	0	0	0		
EE2.5.1	Net	0	0	0	0	0	0	0	0	0	0	0		
EE2.6	Expenditure	0	0	0	0	0	0	0	0	0	0	0		
EE2.6	Income	0	0	0	0	0	0	0	0	0	0	0		
EE2.6	Net	0	0	0	0	0	0	0	0	0	0	0		
EE3	Expenditure	0	0	0	0	20	0	20	0	0	20	0		
EE3	Income	0	0	0	-840	-840	0	-840	-820	0	-840	0		
EE3	Net	0	0	0	-820	-820	0	-820	-820	0	-820	0		
EE3.1	Expenditure	0	0	0	32	0	0	32	0	0	0	0		
EE3.1	Income	0	0	0	0	0	0	0	0	0	0	0		
EE3.1	Net	0	0	0	32	0	0	32	32	0	0	32	G	G
EE3.1.1	Expenditure	98	0	0	3,059	0	0	3,059	0	0	3,121	0		
EE3.1.1	Income	0	0	0	0	0	0	0	0	0	0	0		
EE3.1.1	Net	98	0	0	-2,381	-2,381	0	-2,381	776	0	3,121	-2,345	G	R

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CS1.3	0	0	0	0	-1	0	0	-1	0	0	0	0		
CS1.3	0	0	0	0	0	0	0	0		0	0			
	Net	0	0	0	-1	0	0	-1	-1	0	0	-1	G	G
CS1.4	0	0	0	0	-25	0	0	-25	0	0	0	0		
CS1.4	0	0	0	0	0	0	0	0		0	0	0		
	Net	0	0	0	-25	0	0	-25	-25	0	0	-25	G	G
CS1.5	21	0	0	21	-212	0	0	-212	0	0	0	0		
CS1.5	-16	0	0	-16	197	0	0	197		0	0	0		
	Net	5	0	5	-15	0	0	-15	-10	0	0	-10	G	G
CS2	-35	0	0	-35	-369	0	0	-369	0	0	0	0		
CS2	0	0	0	0	0	0	0	0		0	0	0		
	Net	-35	0	-35	-369	0	0	-369	-404	0	0	-404	G	A
CS3	-27	0	0	-27	-884	0	0	-884	0	0	-890	0		
CS3	0	0	0	0	0	0	0	0		0	-890	0		
	Net	-27	0	-27	-884	0	0	-884	-911	0	0	-21	G	G
CS4	0	0	0	0	-893	0	0	-893	0	0	0	0		
CS4	0	0	0	0	798	0	0	798		0	0	0		
	Net	0	0	0	-95	0	0	-95	-95	0	0	-95	G	G
CS5	-19	0	0	-19	-2,552	0	0	-2,552	0	0	-2,573	0		
CS5	0	0	0	0	291	0	0	291		0	303	0		
	Net	-19	0	-19	-2,261	0	0	-2,261	-2,280	0	-2,270	-10	G	G
CS6.1	0	0	0	0	0	0	0	0		0	0	0		
CS6.1	0	0	0	0	0	0	0	0		0	0	0		
	Net	0	0	0	0	0	0	0	0	0	0	0		
CS6.1.1	35	0	0	35	75	0	0	75		0	0	0		
CS6.1.1	0	0	0	0	0	0	0	0		0	0	0		
	Net	35	0	35	75	0	0	75	110	0	0	110	G	G
CS6.1.2	0	0	0	0	0	0	0	0		0	0	0		
CS6.1.2	0	0	0	0	-25	0	0	-25		0	0	0		
	Net	0	0	0	-25	0	0	-25	-25	0	0	-25	G	G

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CS6.1.3	51	0	0	51	229	0	0	229	0	0	0	0		
CS6.1.3	-6	0	0	-6	-250	0	0	-250	0	0	0	0		
CS6.1.4	45	0	0	45	-21	0	0	-21	24	0	0	24	G	G
CS6.1.4	-409	0	0	-409	-19	0	0	-19	0	0	0	0		
CS6.1.4	57	0	0	57	11	0	0	11	-360	0	0	-360	G	G
CS6.1.5	-352	0	0	-352	-8	0	0	-8	0	0	0	0		
CS6.1.5	0	0	0	0	0	0	0	0	0	0	0	0		
CS6.1.5	0	0	0	0	0	0	0	0	0	0	0	0		
CS6.1.6	0	0	0	0	4,705	0	0	4,705	0	0	0	0		
CS6.1.6	-233	0	0	-233	-4,581	0	0	-4,581	0	0	0	0		
CS6.1.6	0	0	0	0	124	0	0	124	-109	0	0	-109	G	G
CS6.1.7	-438	0	0	-438	4,431	0	0	4,431	0	0	3,938	0		
CS6.1.7	28	0	0	28	-1,347	0	0	-1,347	0	0	-1,319	0		
CS6.1.7	-410	0	0	-410	3,084	0	0	3,084	2,674	0	2,619	55	G	G
CS6.1.8	35	0	0	35	668	0	0	668	0	0	0	0		
CS6.1.8	0	0	0	0	-671	0	0	-671	32	0	0	32	G	G
CS6.1.8	35	0	0	35	-3	0	0	-3	0	0	0	0		
CS6.1.9	25	0	0	25	19,526	-6	0	19,520	0	0	19,510	0		
CS6.1.9	0	0	0	0	-21,432	0	0	-21,432	0	0	-2,166	0		
CS6.1.9	25	0	0	25	-1,906	-6	0	-1,912	-1,887	0	-2,156	269	G	G
CS6.2	0	0	0	0	0	0	0	0	0	0	0	0		
CS6.2	0	0	0	0	0	0	0	0	0	0	0	0		
CS6.2	0	0	0	0	0	0	0	0	0	0	0	0		
Total OCS	-1,132	79	0	-1,132	216	-6	0	210	0	0	-4,588	0	G	R
	79	0	0	79	-26,563	0	0	-26,563	-27,406	0	-22,245	-573	G	R
	-1,053	0	0	-1,053	-26,347	-6	0	-26,353	0	0	-26,833	0	G	R

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Corporate Core														
CC1.1 Expenditure	177	0	0	177	-53	5	0	-48		0	0			
CC1.1 Income	0	0	0	0	0	0	0	0		0	0			
CC1.1 Net	177	0	0	177	-53	5	0	-48	129	0	0	129	G	G
CC1.2 Expenditure	0	0	0	0	0	0	0	0		0	0			
CC1.2 Income	0	0	0	0	0	0	0	0		0	0			
CC1.2 Net	0	0	0	0	0	0	0	0		0	0			
CC2.1 Expenditure	-43	0	0	-43	-19,508	0	0	-19,508		0	-19,520			
CC2.1 Income	0	0	0	0	21,666	0	0	21,666		0	21,666			
CC2.1 Net	-43	0	0	-43	2,158	0	0	2,158	2,115	0	2,146	-31	G	G
CC2.1.1 Expenditure	0	0	0	0	0	0	0	0		0	0			
CC2.1.1 Income	0	0	0	0	0	0	0	0		0	0			
CC2.1.1 Net	0	0	0	0	0	0	0	0		0	0			
CC2.1.2 Expenditure	0	0	0	0	187	0	0	187		0	0			
CC2.1.2 Income	0	0	0	0	0	0	0	0		0	0			
CC2.1.2 Net	0	0	0	0	187	0	0	187	187	0	0	187	G	G
CC2.1.3 Expenditure	0	0	0	0	0	0	0	0		0	0			
CC2.1.3 Income	0	0	0	0	0	0	0	0		0	0			
CC2.1.3 Net	0	0	0	0	0	0	0	0		0	0			
CC2.1.4 Expenditure	0	0	0	0	0	0	0	0		0	0			
CC2.1.4 Income	0	0	0	0	0	0	0	0		0	0			
CC2.1.4 Net	0	0	0	0	0	0	0	0		0	0			
CC2.1.5 Expenditure	0	0	0	0	0	0	0	0		0	0			
CC2.1.5 Income	0	0	0	0	0	0	0	0		0	0			
CC2.1.5 Net	0	0	0	0	0	0	0	0		0	0			
CC2.1.6 Expenditure	0	0	0	0	0	0	0	0		0	0			
CC2.1.6 Income	0	0	0	0	0	0	0	0		0	0			
CC2.1.6 Net	0	0	0	0	0	0	0	0		0	0			
CC2.1.7 Expenditure	0	0	0	0	0	0	0	0		0	0			
CC2.1.7 Income	0	0	0	0	0	0	0	0		0	0			
CC2.1.7 Net	0	0	0	0	0	0	0	0		0	0			

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CC2.1.8	0	0	0	0	0	0	0	0	0	0	0			
CC2.1.8	0	0	0	0	0	0	0	0	0	0	0		G	
CC2.1.9	0	0	0	0	0	0	0	0	0	0	0	0		
CC2.1.9	0	0	0	0	0	0	0	0	0	0	0	0	G	
CC2.1.10	0	0	0	0	0	0	0	0	0	0	0	0		
CC2.1.10	0	0	0	0	-187	0	0	-187		0	0		G	
CC2.1.10	0	0	0	0	-187	0	0	-187	-187	0	0	-187	G	
CC2.1.11	0	0	0	0	0	0	0	0	0	0	0	0		
CC2.1.11	0	0	0	0	0	0	0	0	0	0	0	0	G	
CC2.1.12	0	0	0	0	0	0	0	0	0	0	0	0		
CC2.1.12	0	0	0	0	0	0	0	0	0	0	0	0	G	
CC2.1.13	84	0	0	84	-151	0	0	-151	0	0	0	0		
CC2.1.13	84	0	0	84	-151	0	0	-151	-67	0	0	-67	G	
CC2.1.14	-29	0	0	-29	-68	0	0	-68		0	0			
CC2.1.14	0	0	0	0	0	0	0	0	-97	0	0	-97	G	
CC2.2	0	0	0	0	-2	0	0	-2		0	0			
CC2.2	0	0	0	0	-2	0	0	-2	-2	0	0	-2	G	
CC2.3	40	0	0	40	0	0	0	0	0	0	0	0		
CC2.3	0	0	0	0	0	0	0	0	40	0	0	40	G	
CC2.4	40	0	0	40	65	0	0	65		0	0			
CC2.4	0	0	0	0	65	0	0	65	65	0	0	65	G	
CC2.4	0	0	0	0	65	0	0	65	65	0	0	65	G	

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CC2.5	0	0	0	0	-1	0	0	-1	0	0	0	0		
CC2.5	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	
CC2.6	0	0	0	0	0	0	0	0	0	0	0	0		
CC2.6	0	0	0	0	0	0	0	0	0	0	0	0		
CC2.6	0	0	0	0	0	0	0	0	0	0	0	0	G	
CC2.7	0	0	0	0	-2,000	0	0	-2,000	0	0	-2,000	0		
CC2.7	0	0	0	0	0	0	0	0	-2,000	0	0	0	G	
CC2.8	0	0	0	0	-2,000	0	0	-2,000	0	0	-2,000	0		
CC2.8	0	0	0	0	-325	0	0	-325	0	0	0	0		
CC2.8	0	0	0	0	325	0	0	325	0	0	0	0		
CC2.8	0	0	0	0	0	0	0	0	0	0	0	0	G	
CC3.1	20	0	0	20	-9	13	0	4	0	0	0	0		
CC3.1	0	0	0	0	0	0	0	0	24	0	0	24	G	
CC3.2	0	0	0	0	-1	0	0	-1	0	0	0	0		
CC3.2	0	0	0	0	0	0	0	0	0	0	0	0		
CC3.2	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	
CC3.3	229	0	0	229	-3	0	0	-3	0	0	0	0		
CC3.3	0	0	0	0	-3	0	0	-3	226	0	0	226	G	
CC3.3	229	0	0	229	-3	0	0	-3	0	0	0	0		
CC3.4	-13	0	0	-13	-1,315	0	0	-1,315	0	0	-1,332	0		
CC3.4	0	0	0	0	1,279	0	0	1,279	0	0	1,347	0		
CC3.4	-13	0	0	-13	-36	0	0	-36	-49	0	15	-64	G	
CC3.5	-2	0	0	-2	0	0	0	0	0	0	0	0		
CC3.5	0	0	0	0	0	0	0	0	-2	0	0	-2	G	
CC3.5	-2	0	0	-2	0	0	0	0	0	0	0	0		
CC4.1	0	0	0	0	-74	-23	0	-97	0	0	0	0		
CC4.1	0	0	0	0	0	0	0	0	-97	0	0	-97	G	
CC4.1	0	0	0	0	-74	-23	0	-97	0	0	0	0		

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CC4.2	0	0	0	0	76	0	0	76	0	0	0	0		
CC4.2	0	0	0	0	0	0	0	0	0	0	0	0	G	
CC4.3	0	0	0	0	76	0	0	76	76	0	0	76		
CC4.3	-35	0	0	-35	-671	0	0	-671	0	0	0	0		
CC4.3	0	0	0	0	671	0	0	671	-35	0	0	-35	G	G
CC4.3	-35	0	0	-35	0	0	0	0	0	0	0	0		
CC4.4	9	0	0	9	-3	15	0	12	0	0	0	0		
CC4.4	0	0	0	0	0	0	0	0	0	0	0	0		
CC4.4	0	0	0	0	-3	15	0	12	21	0	0	21	G	G
CC4.4	9	0	0	9	0	0	0	0	0	0	0	0		
CC4.5	0	0	0	0	0	0	0	0	0	0	0	0		
CC4.5	0	0	0	0	0	0	0	0	0	0	0	0		
CC4.5	0	0	0	0	0	0	0	0	0	0	0	0		
CC4.5	0	0	0	0	0	0	0	0	0	0	0	0		
CC4.6	0	0	0	0	0	0	0	0	0	0	0	0		
CC4.6	0	0	0	0	0	0	0	0	0	0	0	0		
CC4.6	0	0	0	0	0	0	0	0	0	0	0	0		
CC4.6	0	0	0	0	0	0	0	0	0	0	0	0		
CC5.1	0	0	0	0	-8	32	0	24	0	0	0	0		
CC5.1	0	0	0	0	0	0	0	0	0	0	0	0		
CC5.1	0	0	0	0	-8	32	0	24	24	0	0	24	G	G
CC5.2	0	0	0	0	1,593	-36	0	1,557	0	0	0	0		
CC5.2	0	0	0	0	-1,088	0	0	-1,088	0	0	0	0		
CC5.2	0	0	0	0	505	-36	0	469	469	0	0	469	A	G
CC5.3	0	0	0	0	0	8	0	8	0	0	0	0		
CC5.3	0	0	0	0	0	0	0	0	0	0	0	0		
CC5.3	0	0	0	0	0	8	0	8	8	0	0	8	G	G
CC5.4	0	0	0	0	0	0	0	0	0	0	0	0		
CC5.4	0	0	0	0	0	0	0	0	0	0	0	0		
CC5.4	0	0	0	0	0	0	0	0	0	0	0	0		
CC5.4	0	0	0	0	0	0	0	0	0	0	0	0		
CC5.5	0	0	0	0	0	0	0	0	0	0	0	0		
CC5.5	0	0	0	0	0	0	0	0	0	0	0	0		
CC5.5	0	0	0	0	0	0	0	0	0	0	0	0		
CC5.5	0	0	0	0	0	0	0	0	0	0	0	0		
CC5.5	0	0	0	0	0	0	0	0	0	0	0	0		
CC5.5	0	0	0	0	0	0	0	0	0	0	0	0		
CC5.5	0	0	0	0	0	0	0	0	0	0	0	0		

December Financial Monitoring Report
CABINET - 16 February 2011

Cumulative Virements to Date

Budget Book Ref	Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CC5.6	0	0	0	0	-1	0	0	-1	0	0	0	0		
CC5.6	0	0	0	0	0	0	0	0					G	
	Net	0	0	0	-1	0	0	-1	-1	0	0	-1		
CC5.7	0	0	0	0	0	0	0	0						
CC5.7	0	0	0	0	0	0	0	0					G	
	Net	0	0	0	0	0	0	0	0	0	0	0		
CC5.8	0	0	0	0	0	0	0	0						
CC5.8	0	0	0	0	0	0	0	0					G	
	Net	0	0	0	0	0	0	0	0	0	0	0		
CC6.1	14	0	0	14	-80	-3	0	-83						
CC6.1	0	0	0	0	0	0	0	0					G	
	Net	14	0	14	-80	-3	0	-83	-69	0	0	-69		
CC6.2	0	0	0	0	-125	0	0	-125						
CC6.2	0	0	0	0	0	0	0	0					G	
	Net	0	0	0	-125	0	0	-125	-125	0	0	-125		
CC6.3	0	0	0	0	125	0	0	125						
CC6.3	0	0	0	0	0	0	0	0					G	
	Net	0	0	0	125	0	0	125	125	0	0	125		
CC6.4	0	0	0	0	0	0	0	0						
CC6.4	0	0	0	0	0	0	0	0					G	
	Net	0	0	0	0	0	0	0	0	0	0	0		
CC7.1	9	0	0	9	42	15	0	57						
CC7.1	0	0	0	0	0	0	0	0					G	
	Net	9	0	9	42	15	0	57	66	0	0	66		
CC7.2	41	0	0	41	0	0	0	0						
CC7.2	0	0	0	0	0	0	0	0					G	
	Net	41	0	41	0	0	0	0	41	0	0	41		
CC7.3	-5	0	0	-5	-1	0	0	-1						
CC7.3	0	0	0	0	0	0	0	0					G	
	Net	-5	0	-5	-1	0	0	-1	-6	0	0	-6		

December Financial Monitoring Report
CABINET - 16 February 2011

Cumulative Virements to Date

Budget Book Ref	Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CC7.4	-4	0	0	-4	-1	0	0	-1	0	0	0	0		
CC7.4	0	0	0	0	0	0	0	0						
CC8.1	169	0	0	169	195	3	0	198	-5	0	0	-5	G	G
CC8.1	0	0	0	0	0	0	0	0						
CC8.1	169	0	0	169	195	3	0	198	367	0	0	367	G	G
CC8.2	0	0	0	0	-5	0	0	-5		0	0			
CC8.2	0	0	0	0	0	0	0	0		0	0			
CC8.2	0	0	0	0	-5	0	0	-5	-5	0	0	-5	G	G
CC8.2	-749	0	0	-749	0	0	0	0		0	0			
CC8.2	0	0	0	0	0	0	0	0		0	0			
CC10.1	-749	0	0	-749	0	0	0	0	-749	0	0	-749	G	R
CC10.1	0	0	0	0	0	0	0	0		0	0			
CC10.1	0	0	0	0	0	0	0	0		0	0			
CC10.1	0	0	0	0	0	0	0	0		0	0			
CC10.2	0	0	0	0	0	0	0	0		0	0			
CC10.2	0	0	0	0	0	0	0	0		0	0			
CC10.2	0	0	0	0	0	0	0	0		0	0			
Total CEO	-88	0	0	-88	-22,309	29	0	-22,280	-22,368	0	-22,852	0	G	G
	0	0	0	0	22,853	0	0	22,853	22,853	0	23,013	0	G	G
	-88	0	0	-88	544	29	0	573	485	0	161	324	G	G
Total Directorate Virements	4,014	0	0	4,014	-1,856	860	0	-996	3,018	0	-10,095			
	-4,308	0	0	-4,308	-60	-860	0	-920	-5,228	0	2,784			
	-294	0	0	-294	-1,916	0	0	-1,916	-2,210	0	-7,311	7,148		
				Transfers from Strategic	294									
				Net	1,916									
				Net	0									

KEY TO TRAFFIC LIGHTS

Cumulative Permanent Virements	Cumulative virements (permanent and temporary) below £400,000	G
	Cumulative virements (permanent and temporary) above £400,000 - close to requiring Council approval	A
	Cumulative virements (permanent and temporary) above £500,000 - requires Council approval	R

December Financial Monitoring Report
CABINET - 16 February 2011
Supplementary Estimates

CAT

Annex 2f

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Details	£000	Repayable/ Non-repayable
5	Nov-10 Oct-10 Oct-10 Oct-10 Oct-10 Oct-10 Sep-10 Sep-10 Jul-10 Jul-10 Oct-10 Oct-10 Oct-10 Oct-10 Oct-10 Oct-10 Oct-10	CC5.1 SC2_11 CS3 EE2.4 EE2.3 EE2.3.1 CYPF1-31 CYPF4-4 CYPF4-4 CYPF4-8 CYPF4-8 CYPF2-2 CYPF2-4 CYPF1-42 CC6.2 CC7.1	SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED Legal Services One Off Funded Projects Safer Communities - (5) Community safety partnerships Waste Management Economy, Spatial Planning & Climate Change Oxfordshire Economic Partnership Psychological Service Business Improvement Business Improvement Play and Participation Play and Participation Residential Children Looked After Youth Offending Service Grant pot for Voluntary & Community Groups LAA Management	2 legal cases costing over £25,000 Performance Reward Grant - Telehealth Performance Reward Grant - Recycling Targets (OWP) Performance Reward Grant - Low carbon Communities Performance Reward Grant - World Class Economy Pay Areas Replacement funding for Contactpoint Grant not required Replace reduction in Contactpoint grant Full reduction in Play Pathfinder grant not passed on to service area Reverse reduction in Play Pathfinder grant PRG Allocations PRG Allocations PRG Allocations	119 170 20 78 165 205 21 -70 70 71 -71 35 56 386 125 10	Non-repayable Non repayable Non repayable Non-repayable Non-repayable Non-repayable Non repayable Non repayable Non repayable Non repayable Non repayable Non repayable Non repayable Non repayable Non repayable
				TOTAL SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED	1,390	
				TOTAL SUPPLEMENTARY ESTIMATES ACTIONED THIS REPORT	0	
				TOTAL SUPPLEMENTARY ESTIMATES ANNEX 1 (Col 6)	1,390	

				SUPPLEMENTARY ESTIMATES REQUESTED THIS REPORT		
				TOTAL SUPPLEMENTARY ESTIMATES THIS REPORT	0	
MEMORANDUM						
SUPPLEMENTARY ESTIMATES PREVIOUSLY APPROVED BUT NOT ACTIONED DUE TO TIMING OF DECISION AND MONTH END						
					0	
					1,390	

December Financial Monitoring Report
 CABINET - 16 February 2011
 Specific Grants Monitoring 2010/11

Ringfenced	Notification	Unused Grant Income carried forward from 2009/10	Grant Income per Budget Book Original Estimate	Previously Reported	New Grants/ Changes to Existing Grants this MMR	Current Grant Amount Revised Estimate	Current Variation to Grant Income per budget book	Grant Expenditure to Date	Balance Remaining	% Remaining	Forecast Expenditure to 31 March 2011	Balance that can be carried forward (subject to approval from grant body) £'000
		£000	£000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Children, Young People & Families											
R	Dedicated Schools Grant (DSG)	1,417	333,376	2,475		337,268	3,892	252,951	84,317	25%	337,268	0
R	Standards Fund	5,569	27,122	4,683	388	37,762	10,640	28,322	9,441	25%	37,762	0
R	School Standards		18,196	35		18,231	35	13,673	4,558	25%	18,231	0
R	Sure Start General	26	14,845			14,871	26	11,153	3,718	25%	14,871	0
OS	Learning & Skills Council	330	41,327	-27,070		14,587	-26,740	10,940	3,647	25%	14,587	0
C	Asylum Seekers		1,604	50		1,654	50	1,241	414	25%	1,654	0
F	Parenting Strategy Support Grant	3	238			241	3	89	152	63%	241	0
F	Contact Point	180	140	-82		238	98	113	125	53%	238	0
F	Youth Opportunity Fund	17	347			364	17	273	91	25%	364	0
F	Youth Justice Board		1,129			1,129	0	779	350	31%	1,129	0
FC	DCSF - Family Intervention project		246	80		326	80	93	233	71%	326	0
P	Leaving Care, Unaccompanied Asylum Seekers		429	-40		389	-40	292	97	25%	389	0
PC	Diploma Development Fund		15	-15		0	-15	0	0	0%	0	0
	Diploma Formula Grant		0	600		600	600	450	150	25%	600	0
	14-19 Local Delivery Support Grant		0	346		346	346	260	87	25%	346	0
	14-19 Prospectus and CAP		0	11		11	11	8	3	25%	11	0
	Oxfordshire PCT Partnership Funding (Youth)		15	38		38	38	29	10	25%	38	0
R	Thames Valley Police (Youth)		145			145	0	145	0	0%	145	0
R	Huntercombe Young Offenders Institution (Youth)		150	-95		55	-95	55	0	0%	55	0
R	Probation (Youth)		99			99	0	99	0	0%	99	0
R	Aiming High for Disabled Children		2,037	25		2,062	25	1,922	140	7%	2,062	0
R	Two Year Old Offer Early Learning and Childcare		329			329	0	247	82	25%	329	0
R	Disabled Childrens Access to Childcare - Pathfinder		902			902	0	677	226	25%	902	0
	Oxfordshire Education Business Partnership		322			322	0	242	81	25%	322	0
	School Workforce		92	32		124	32	93	31	25%	124	0
	School Support Staff Training and Qualifications		105	-105		36	-69	27	9	25%	36	0
R	Play Pathfinder	36	192	-96		96	-96	54	42	44%	96	0
OS	Young People's Learning Agency		28,796	50		28,796	0	21,597	7,199	25%	28,796	0
OS	Young People's Learning Agency - Apprentice FUND		0	175		175	175	38	13	25%	175	0
OS	DCSF - V Programme	118	0			118	118	89	30	100%	118	0
	Learning through Landscapes	7				7	7	5	2	25%	7	0
	Internal Projects	26				26	26	20	7	25%	26	0
	International Development Awareness	107				107	107	80	27	25%	107	0
	Harnessing Technology Grant											

December Financial Monitoring Report
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 Specific Grants Monitoring 2010/11

Annex 3a

Ringfenced	Notification	Unused Grant Income carried forward from 2009/10	Grant Income per Budget Book Original Estimate	Previously Reported	New Grants/ Changes to Existing Grants this MMR	Current Grant Amount Revised Estimate	Current Variation to Grant Income per budget book	Grant Expenditure to Date	Balance Remaining	% Remaining	Forecast Expenditure to 31 March 2011	Balance that can be carried forward (subject to approval from grant body) £'000
		£000	£000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		28				28	28	21	7	25%	28	0
		11				11	11	8	3	25%	11	0
		289				289	289	217	72	25%	289	0
		11				11	11	8	3	25%	11	0
				15		15	15	11	4	25%	15	0
				45		45	45	34	11	25%	45	0
		97	187			284	97	206	78	27%	284	0
F	AIDS & HIV Training	221	3,652	-3,873		0	-3,652	0	0	0%	0	0
C	Learning & Skills Council - Adult Education	1,148	2,295			3,443	1,148	1,107	2,336	68%	3,443	0
S	Social Care Reform Grant		-5	5		0	5	0	0	0%	0	0
P	General Registrars Office		667	5		672	5	504	168	25%	672	0
P	Standards Fund (Music Service)	5	72	-77		0	-72	0	0	0%	0	0
P	Standards Fund (Adult Learning)		276			276	0	158	118	43%	276	0
C	Workstep		47			47	0	35	12	26%	47	0
R	LD Campus Closure		12	-6		6	-6	6	0	0%	6	0
U	Information Advice Guidance	73	213	-102		184	-29	53	131	71%	184	0
R	Adult Stroke Services	108	185			293	108	293	0	0%	293	0
R	Minor Repairs and Adaptations	16	39	68		123	84	77	46	37%	123	0
R	National Dementia Strategy	837	0			837	837	628	209	25%	837	0
R	Supporting People	16	0			16	16	12	4	25%	16	0
R	Development of Performance Indicators	60	116	17		172	56	111	61	35%	172	0
R	New Burdens Grant			113	-21	113	113	85	28	25%	113	0
R	DEFRA Animal Health Grant											

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 CABINET - 16 February 2011
 Specific Grants Monitoring 2010/11

Annex 3a

Notification	Ringfenced	Unused Grant Income carried forward from 2009/10	Grant Income per Budget Book Original Estimate	Previously Reported	New Grants/ Changes to Existing Grants this MMR	Current Grant Amount Revised Estimate	Current Variation to Grant Income per budget book	Grant Expenditure to Date	Balance Remaining	% Remaining	Forecast Expenditure to 31 March 2011	Balance that can be carried forward (subject to approval from grant body) £'000
		£000	£000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
OS P C			235	73		308	73	231	77	25%	308	0
OS F				25		25	25	0	25	100%	25	0
OS P		0	0		3,873	3,873	3,873	2,582	1,291	33%	3,873	0
OS P		0	0		72	72	72	54	18	25%	72	0
OS P		46		25		71	71	71	0	0%	71	0
		10,802	480,189	-22,570	4,312	472,733	-7,456	352,580	120,153	25%	472,733	0
		TOTAL SPECIFIC GRANTS										

Ringfenced

R 12

OS

Notification

P

F

C

Ringfenced
 Un-ringfenced
 Outside Aggregate External Finance therefore R/U not applicable. Assume conditions attached therefore ringfenced
 Provisional Notification Received
 Final Notification Received
 Claim Required

**December Financial Monitoring Report
CABINET - 16 February 2011**

CHANGES TO SPECIFIC GRANTS FOR CABINET TO NOTE

Cabinet Date	Ringfenced	Notification	Budget Book Ref	Service Area	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
Jun-10	R	F	CYPF1-42	Children, Young People & Families Youth Offending Team	Think Family grant increased following successful bids in relation to Women Offenders & Housing Challenge Fund		80		-80
Jun-10	R	F	CYPF1-42	Youth Offending Team	FIP funding increased following successful bids in relation to Housing Challenge Fund rounds 1 & 2		175		-175
Jun-10	U	F	CYPF1-23	Services for Disabled	Additional grant funding for Aiming High for Disabled Children - Short Break Services		25		-25
Jul-10	U	F	CYPF3-22	Oxfordshire Education Business Partnership	Development Fund not received	-15		15	
Jul-10			CYPF4-4	Business Improvement	Reduction in Contactpoint grant	-70		70	
Jul-10			CYPF4-8	Play and Participation	Reduction in Play Pathfinder grant	-96		96	
Aug-10					NB: reduction in expenditure may be taken from an alternative service area.				
Sep-10			CYPF5-2	Devolved Schools Costs	Final DSG allocation		2,475		-2,475
Sep-10			CYPF4-5	Human Resources & Children's Workforce	Final notification of School Workforce		32		-32
Sep-10			CYPF4-5	Human Resources & Children's Workforce	School Support Staff Training & Qualifications (Flying Colours) grant ceasing .	-105		105	
Oct-10			CYPF1-42	Youth Offending Team	Huntercombe YOI has been reclassified as an adult facility. Therefore the grant from Huntercombe ceased w.e.f. 31/7/10	-95		95	
Oct-10			CYPF4-4	Business Improvement	Original reduction to Contactpoint grant was incorrectly calculated by CF	-12		12	
Oct-10		P	CYPF3-32	Educational Achievement & Service Monitor	Further grant notification		639		-639
Oct-10		P	CYPF3-35	Secondary School Improvement	Further grant notification		23		-23
Oct-10		P	CYPF3-1	RAS Management	Further grant notification		3,970		-3,970
Oct-10		P	CYPF2-31	EL&C Countywide	Notification of actual grant value			234	
Nov-10		F	CYPF3-35	Secondary School Improvement	New KS4 Foundation Learning Grant - Standards Fund	-234	165		-165

**December Financial Monitoring Report
CABINET - 16 February 2011**

CHANGES TO SPECIFIC GRANTS FOR CABINET TO NOTE

Cabinet Date	Ringfenced	Notification	Budget Book Ref	Service Area	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
Nov-10		F	CYPF3-1	RAS Management	National Challenge - Standards Fund	121			-121
Nov-10		F	CYPF3-34	Partnership Development & Extended Learning	Aimhigher - Standards Fund	59			-59
Nov-10	R	F	CYPF3-35	Secondary School Improvement	Diploma Formula Grant	600			-600
Nov-10	R	F	CYPF3-35	Secondary School Improvement	14-19 Local Delivery Support Grant	346			-346
Nov-10	R	F	CYPF3-35	Secondary School Improvement	14-19 Prospectus and CAP	11			-11
Nov-10	R	F	CYPF3-35	Secondary School Improvement	14-19 Transport and Access Coordinator	38			-38
Nov-10	R	F	CYPF3-35	Secondary School Improvement	Young People's Learning Agency - Apprentice Fund	50			-50
Nov-10	R	F	CYPF5-1	Delegated Budgets	School Standards	39		4	-39
Nov-10	R	F	CYPF1-33	Alternative Education	School Standards	50		40	-50
Nov-10	R	C	CYPF2-24	Children Looked After	UASC's Under 18's grant			40	
Nov-10	R	C	CYPF2-24	Children Looked After	UASC's Post 18 grant			40	
Nov-10	R	C	CYPF3-4	14-19 Team	Children & Young People - Top-Up			27,070	-15
Nov-10	R	C	CYPF3-4	14-19 Team	YPLA function ceased			27,070	-15
Dec-10	R	F	CYPF2-3	Early Learning & Childcare	Receipt of New Pilot Grant for Holiday Childcare Provision			45	-45
Jan-11	R	F	CYPF3-1	Standards Fund	National Challenge			60	-201
Feb-11	R	F	CYPF3-32	Educational Achievement & Service Monitor	Targeted Improvement Grant			60	-201
Feb-11	R	F	CYPF3-1	RAS Management	School Development Grant			10	-10
Feb-11	R	F	CYPF3-32	Educational Achievement & Service Monitor	Primary Improvement			111	-111
Feb-11	R	F	CYPF3-34	Partnership Development & Extended Learning	Aim Higher 2nd Term			53	-53
Feb-11	R	F	CYPF3-35	Secondary School Improvement	Secondary Improvement			13	-13

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CABINET - 16 February 2011

CHANGES TO SPECIFIC GRANTS FOR CABINET TO NOTE

Cabinet Date	Ringfenced	Notification	Budget Book Ref	Service Area	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
Jun-10	R	F	SC1_6	Social & Community Services Registration	Grant has now ceased.		5		-5
Jun-10	R	C	SC2_1D	Employment Service	Information Advice Guidance Grant will cease in August.	-6		6	
Sep-10	F	F	SC2_1i	One Off Funding Projects	Stroke Grant carry forward budget adjustment	-102		102	
Sep-10	F	F	SC2_1i	Social & Community Services continued Dementia	Additional dementia grant allocation received		33		-33
Dec-10	F	F	SC2_1i	Dementia	Additional dementia grant allocation received		35		-35
Page 15			SC5_1	Special Projects	New Burdens Grant - will be £112k	-21		21	
Jul-10			CS1.3	Community Safety & Shared Services/Oxfordshire Customer Services Special Projects	New Burdens Grant - will be £140k		24		-24
Oct-10			CS1.3	Special Projects	New Burdens Grant - will be £133k	-7		7	
Dec-10			CS1.5	Trading Standards	DEFRA Animal Health Grant		113		-113
Nov-10	OS	PC	EE2.5.1	Environment & Economy Countryside Services	Countryside Agency		73		-73
Nov-10	OS	F	EE1.3	Highways Transport	Preliminary Flood Risk Assessment work		25		-25
Oct-10				Chief Executive's Office MKOB Improvement Grant			25		-25
TOTAL CHANGES TO SPECIFIC GRANTS						-27,937	9,679	27,937	-9,679

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

December Financial Monitoring Report
 CABINET - 16 February 2011
 Area Based Grant Monitoring 2010/11

CAT7

Annex 3c

Ringfenced	Notification	Directorate	Grant Income per Budget Book Original Estimate	Previously Reported	New Grants/ Changes to Existing Grants this MMR not yet on SAP	Revised Grant Allocation as per Govt. Announcements	Agreed Change to Spend by Council on 27 July	Revised Spend in this Area	Difference	Grant Expenditure to Date	Balance Remaining	% Remaining	Forecast Expenditure to 31 March 2011
			£000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		Children, Young People & Families											
U	F	Child & Adolescent Mental Health Grant	778			778		778	0	0	778	100%	778
U	F	Carers Grant (Children)	481			481		481	0	361	120	25%	481
U	F	Children's Fund	869	-208		661	-25	844	183	240	604	91%	844
U	F	Connexions	4,658	-1,116		3,542	-700	3,958	416	1,775	2,183	62%	3,958
U	F	Positive Activities for Young People	397	-95		302	-78	319	17	239	80	26%	319
U	F	Young People Substance Mis-Use	187	-28		159	0	187	28	50	137	86%	187
U	F	Former Standards Fund:											
U	F	School Development Grant - LA element	1,835	-440		1,395	-160	1,675	280	1,256	419	30%	1,675
U	F	Extended Schools Start Up costs	655	-157		498	-320	335	-163	251	84	17%	335
U	F	School Improvement Partners	289	-62		227		289	62	217	72	32%	289
U	F	Education Health Partnerships	120	-29		91	-50	70	-21	53	18	19%	70
U	F	Choice Advisers	37	-9		28	-6	31	3	20	11	39%	31
U	F	School Intervention	188	-45		143		188	45	141	47	33%	188
U	F	Flexible 14-19 Partnership Funding	160	-38		122	-40	120	-2	90	30	25%	120
U	F	Extended Rights to Free Travel	479	-115		364	-420	59	-305	44	15	4%	59
U	F	Sustainable Travel	52	-13		39	-50	2	-37	2	1	1%	2
U	F	Secondary National Strategy - Behaviour & Att	183	-44		139		183	44	137	46	33%	183
U	F	Secondary National Strategy - Central Co-ordination	267	-64		203		267	64	200	67	33%	267
U	F	Primary National Strategy - Central Co-ordination	320	-77		243		320	77	240	80	33%	320
U	F	Teenage Pregnancy	160	-38		122	-25	135	13	34	101	83%	135
U	F	Care Matters White Paper	403	-96		307		403	96	302	101	33%	403
U	F	Child Death Review Processes	58	-14		44		58	14	44	15	33%	58
U	F	Child Trust Fund	7	-2		5		7	2	5	2	35%	7
U	F	Designated Teacher Funding	44	-10		34		44	10	33	11	32%	44
U	F	Learning & Skills Council - Special Purpose Grant	404	-97		307		404	97	303	101	33%	404
U	F	January Guarantee - Connexions	0	49		49		64	15	48	16	33%	64
U	F	Child Poverty Local Duties	0	62		62	0	62	0	47	16	25%	62

December Financial Monitoring Report
 CABINET - 16 February 2011
 Area Based Grant Monitoring 2010/11

CAT7

Annex 3c

Ringfenced	Notification	Directorate	Grant Income per Budget Book Original Estimate	Previously Reported	New Grants/ Changes to Existing Grants this MMR not yet on SAP	Revised Grant Allocation as per Govt. Announcements	Agreed Change to Spend by Council on 27 July	Revised Spend in this Area	Difference	Grant Expenditure to Date	Balance Remaining	% Remaining	Forecast Expenditure to 31 March 2011
			£000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
U	F	Social & Community Services	1,922			1,922		1,922	0	1010	912	47%	1,922
U	F	Carers Grant	1,296			1,296		1,296	0	972	324	25%	1,296
U	F	Mental Health Grant	273			273		273	0	205	68	25%	273
U	F	Mental Health Advocacy Service	2,693			2,693		2,693	0	2020	673	25%	2,693
U	F	Preserved Rights	320	-320		0	-320	0	0	190	-190	0%	320
U	F	Supporting People Administration	368			368		368	0	276	92	25%	368
U	F	Learning Disabilities Development Fund	223			223		223	0	167	56	25%	223
U	F	Local Involvement Networks	16,167			16,167		16,167	0	11483	4,684	29%	16,167
U	F	Supporting People	2,481	-2,481		0		0	0	0	0	0%	0
U	F	Personal Care at Home	652	-51		601		652	51	326	326	54%	652
		Environment & Economy											
U	F	Rural Bus Services Grant	1,676			1,676		1,676	0	1257	419	25%	1,676
U	F	School Travel Advisers Grant	92	-22		70	-47	45	-25	34	11	16%	45
U	F	Detrunking of Non-Core Routes	1,746			1,746		1,746	0	1310	437	25%	1,746
U	F	Road Safety Partnerships	1,145	-304		841	-600	545	-296	409	136	16%	545
		Oxfordshire Customer Services	65			65		65	0	49	16	25%	65
U	F	Economic Assessment Duty	138	-33		105	-138	0	-105	0	0	0%	0
U	F	Children's Social Care Workforce	1,356			1,356		1,356	0	1017	339	25%	1,356
		Human Resources Development Strategy											
U	F	Chief Executive's Office	12	22		22	-12	0	-11	17	5	23%	22
U	F	E-Petitions		-1		11		0	-11	0	0	0%	0
		Community Call for Action/Overview Scrutiny Committee											
		Total Area Based Grants	45,656	-5,876	0	39,780	-2,991	40,310	552	26,872	13,460	34%	40,652

Ringfenced

R

U

OS

Notification

P

F

C

Ringfenced
 Un-ringfenced

Outside Aggregate External Finance therefore R/U not applicable. Assume conditions attached therefore ringfenced

Provisional Notification Received

Final Notification Received

Claim Required

December Financial Monitoring Report
 CABINET - 16 February 2011
 Earmarked Reserves Forecast

	2010/11				Change in closing balance forecast £000	Commentary
	Balance at 1 April 2010 £000	Forecast Movement		Forecast Balance at 31 March 2011 £000		
		Contributions from Reserve £000	Contributions to Reserve £000			
Children Young People & Families						
Schools						
Primary	8,050			8,050	0	
Secondary	4,099			4,099	0	
Special	1,163			1,163	0	
Sub-total schools' revenue reserves	13,312	0	0	13,312	0	
School Loans	-1,168			-1,168	0	
Total schools' reserves	12,144	0	0	12,144	0	
Schools Contingency	-24			-24	0	
Schools Partnerships	974			974	0	
Schools Insurance	265			265	0	
Youth Management Committee	410			410	0	
Supply Cover	3,784			3,784	0	
Maternity Leave	-3,442			-3,442	0	
CYPF General Reserve	0			0	0	
Building Schools for the Future	42	-627	585	0	0	
Oxfordshire Rural Childrens Centres	8			8	0	
Safeguarding Board	75			75	0	
Children & Families Reserve	0			0	0	
Youth Support Service - computer system	75		15	90	0	
Residential Centres	16			16	0	
Youth Offending Service	0		147	147	0	
Joint Use Reserve	0		203	203	0	
Directorate Total	14,327	-627	950	14,650	0	

December Financial Monitoring Report
 CABINET - 16 February 2011
 Earmarked Reserves Forecast

	2010/11		Forecast Balance at 31 March 2011 £000	Change in closing balance forecast £000	Commentary
	Balance at 1 April 2010 £000	Forecast Movement Contributions from Reserve £000			
Social & Community Services					
Cultural Services General	93	62	155	0	
ICT/Digitisation projects	727	132	859	0	
Vehicle Renewals	107		107	0	
Donations	25		25	0	
Adult Learning (CECs accumulated Surplus)	0		0	0	
Materials Development Reserve	76	-76	0	0	
Older People Pooled Budget and Learning	101	-101	0	0	
Disabilities Pooled Budget Reserve					
OSJ Client Income Reserve	64		64	0	
Personal Budgets	48		48	0	
Spare Reserve	273	-250	23	-250	To be used on Occupational Therapy Equipment
Fire & Rescue					
Securing Water Supplies	27	-27	0	0	
Protective Clothing	39		39	0	To be used in full for additional hydrant costs
Breathing Apparatus Equipment	95	135	230	123	Additional contributions from equipment and training budgets
Communications Fund	19	40	59	0	
Vehicles	443	-909	445	0	
IT	131	-90	96	0	
Rescue Equipment	26		26	0	
Fire Control	367		367	-20	Reduction in Burdens Grant
Fire Link	139		139	0	
Emergency Planning					
Vehicle Renewals	32		32	0	
Trading Standards					
Vehicles Replacement Reserve	7		7	0	
Trading Standards Reserve	12		12	0	
Gypsy & Traveller Services - Site Refurbishment	198		198	0	
Directorate Total	3,049	-1,453	2,931	-147	
			3,078		

**December Financial Monitoring Report
CABINET - 16 February 2011
Earmarked Reserves Forecast**

	2010/11			Forecast Balance at 31 March 2011 £000	November 2010 Forecast Balance at 31 March 2011 £000	Change in closing balance forecast £000	Commentary
	Balance at 1 April 2010 £000	Forecast Movement Contributions from Reserve £000	Contributions to Reserve £000				
Environment & Economy							
Countryside Ascot Park	17			17	17	0	
Carbon Reduction	60			60	60	0	
SALIX Repayments	123			123	123	0	
Highways Winter Maintenance	18			18	18	0	
Dix Pit WRC Development	13			13	13	0	
Oxfordshire Waste Partnership Joint Reserve	167		78	245	245	0	
Transport	250			250	250	0	
Tourism Signs	89			89	89	0	
On Street Car Parking	1,577	-693		884	777	107	Known drawdown in MTFP
Dix Pit Engineering Works	699		167	866	866	0	
Waste Management	2,516	-384	1,501	3,633	3,387	246	Transfer of waste management underspent
Layhill Allowance Trading Scheme	0			0	0	0	
Village Renewals	61			61	61	0	
Better Working Initiatives	26	-26		0	0	0	
Directorate Total	5,616	-1,103	1,746	6,259	5,906	353	
Community Safety & Shared Services							
Shared Services							
Shared Services Funding Reserve	1,255	-1,224		31	31	0	£1.224m repayment to the capital programme
Money Management Reserve	40	-16		24	24	0	To be used to cover expected income shortfall
Development Reserve	142	-142		0	0	0	This reserve is expected to be used in full for the development of IT systems
Food with Thought / QCS Cleaning	1,061	-500	200	761	761	0	£0.4m has been used to fund the replacement of kitchen equipment. FwT is forecasting a £0.2m surplus.
Customer Service Centre Reserve	0		1,600	1,600	1,600	0	New reserve approved by Cabinet 21 September 2010.
SAP for Schools	172	-172		0	0	0	Transferred from Chief Executive's Office
Schools ICT	1,429	-1,429		0	0	0	Transferred from Chief Executive's Office
Sims Support Service	122	-60		62	62	0	Transferred from Chief Executive's Office
Directorate Total	4,221	-3,543	1,800	2,478	2,478	0	

December Financial Monitoring Report
 CABINET - 16 February 2011
 Earmarked Reserves Forecast

	2010/11			Forecast Balance at 31 March 2011 £000	Change in closing balance forecast £000	Commentary
	Balance at 1 April 2010 £000	Forecast Movement Contributions from Reserve £000	Contributions to Reserve £000			
Chief Executive's Office						
Change Fund	1,259	-1,451	508	316	-10	Two new projects, unspent balances removed
CIPFA Trainees	13			13	0	
Council Elections	95		110	205	-10	Revised forecast
FMSIS Audit	39	-39		0	0	
Registration Service	180			180	0	Transferred from SCS
Directorate Total	1,586	-1,490	618	714	-20	
Corporate						
Insurance Reserve	6,027			6,027	0	
Carry Forward Reserve	1,153	-1,153	2,001	2,001	1,195	
Capital Reserve	13,909	-300	1,524	15,133	0	
Other Reserves	-6			-6	0	
LAPSI Reserve	791	-618		173	0	
Budget Reserve - Agreed 2007	0			0	0	
Budget Reserve - Agreed 2009					0	
Efficiency Reserve	5,931	-5,931	6,107	6,107	0	
Prudential Borrowing Reserve	1,519	-945	6,559	7,133	0	
	2,641		1,350	3,991	0	
Corporate Total	31,965	-8,947	17,541	40,559	1,195	
Total	60,764	-17,163	23,990	67,591	1,381	

December Financial Monitoring Report
CABINET - 16 February 2011
Forecast Year End Revenue Balances

CA7

Annex 5

Date	Forecast 2010/11		Budget 2010/11
	£m	£m	£m
Provisional outturn 2009/10 net of City Schools	11.145		10.578
Local Area Agreement (LAA) Performance Reward Grant	1.009		
City Schools Reorganisation brought forward from 2009/10	0.775		0.775
County Fund Balance		12.929	11.353
Planned Contribution to Balances		3.344	3.344
Less City Schools Reorganisation to be carried forward		-0.178	-0.169
Original forecast outturn position 2010/11		16.095	14.528
Additions			
Full repayment of City Schools Reorganisation in 2010/11	0.178		
		0.178	0.000
Calls on balances deducted			
Jul-10 Reduction in Contactpoint grant - will be removed in next report	-0.070		
Jul-10 Full reduction in Play Pathfinder grant not passed on to service area	-0.071		
Jul-10 Shortfall in Grant Reductions to be identified	-0.266		
Sep-10 Psychological Service Pay Arrears	-0.021		
Sep-10 Reverse Reduction in Contactpoint	0.070		
Oct-10 Reverse reduction in Play Pathfinder grant	0.071		
Oct-10 PRG Allocations	-0.056		
Oct-10 PRG Allocations	-0.035		
Oct-10 PRG Allocations	-0.386		
Oct-10 Performance Reward Grant - Telehealth	-0.170		
Oct-10 Safer Communities - (5) Community safety partnerships	-0.020		
Oct-10 LAA Management	-0.010		
Oct-10 Waste Management	-0.078		
Oct-10 Economy, Spatial Planning & Climate Change	-0.165		
Oct-10 Oxfordshire Economic Partnership	-0.205		
Oct-10 Grant pot for Voluntary & Community Groups	-0.125		
Oct-10 2 legal cases costing over £25,000	-0.119		
Total calls on balances		-1.656	-2.000
Net forecast		14.617	12.528

Total budget requirement	389.870	389.870
Provisional balances as a % of budget requirement	3.75%	3.21%

Net Forecast	14.617
Calls on balances agreed but not actioned	
Jul-10 Transfer of Landsbanki impairment	-1.361
	-1.361
Calls on balances requested in this report	
	0.000
Revised forecast position	13.256

CAPITAL PROGRAMME: 2010 / 11 TO 2015 / 16 MONTHLY MONITORING REPORT- SUMMARY PAGE
 December 2010 Monitoring - Cabinet 16th February 2011

Directorate	Latest Capital Programme (Cabinet October 2010)			Latest Forecast			Variance			Current Year Expenditure Monitoring			
	Current Year £'000s	Future Years £'000s	Total £'000s	Current Year £'000s	Future Years £'000s	Total £'000s	Current Year £'000s	Future Years £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %
Children, Young People & Families 1 - OCC	59,415	180,356	239,771	56,198	174,454	230,652	-3,217	-5,902	-9,119	31,400	21,556	56%	94%
Social & Community Services	11,941	34,635	46,576	6,728	24,290	31,018	-5,213	-10,345	-15,558	3,050	753	45%	57%
Environment & Economy 1 - Transport	22,583	83,282	105,865	19,938	95,136	115,074	-2,645	11,854	9,209	9,772	3,442	49%	66%
Environment & Economy 2 - Other Property Development Programmes	5,602	12,577	18,179	5,254	15,214	20,468	-348	2,637	2,289	2,763	1,083	53%	73%
Oxfordshire Customer Services	855	766	1,621	855	766	1,621	0	0	0	87	0	10%	10%
Chief Executive's Office	0	0	0	10	115	125	10	115	125	0	0	0%	0%
Total Directorate Programmes	100,396	311,616	412,012	88,983	309,975	398,958	-11,413	-1,641	-13,054	47,072	26,834	53%	83%
CYP&F Schools Capital	2,897	1,520	4,417	2,897	1,520	4,417	0	0	0	0	0	0%	0%
Devolved Formula Fund	9,000	33,946	42,946	9,000	15,050	24,050	0	-18,896	-18,896	8,898	0	99%	99%
Total Schools & Partners	11,897	35,466	47,363	11,897	16,570	28,467	0	-18,896	-18,896	8,898	0	75%	75%
Earmarked Reserves	146	12,775	12,921	146	50,950	51,096	0	38,175	38,175				
OVERALL TOTAL	112,439	359,857	472,296	101,026	377,495	478,521	-11,413	17,638	6,225	55,970	26,834	55%	82%

CHILDREN & YOUNG PEOPLE CAPITAL PROGRAMME - December 2010 Monitoring - Cabinet 16th February 2011

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring			Comments	
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %		Actuals & Commitments %
Primary Capital Programme												
Charlton-on-Otmoor - Repl of Temporary Classrooms (ED701)	413	590	1,072	610	1,060	20	-12	539	61	88%	98%	Complete Aug 10.
Thame, Barley Hill - Repl of Temporary Classrooms (ED703)	524	700	1,300	740	1,275	40	-25	694	58	94%	102%	Complete Aug 10.
Harwell - 2 classroom ext (ED711)	147	453	630	443	615	-10	-15	399	8	90%	92%	Complete Aug 10.
Launton - Hall, classrooms and Pre-School Accommodation (ED695)	111	931	1,202	931	1,202	0	0	697	24	75%	77%	Completion Sept 10. Project Approval ED695/1 includes pre-school works, not yet started.
Jackley - 2 classroom ext & Pre-School Accommodation (ED734)	191	809	1,040	809	1,040	0	0	257	521	32%	96%	On-site.
Cropley - Modernisation & Extension (ED710)	10	346	356	346	356	0	0	3	343	1%	100%	On site. School managed project. Forecast completion Feb 2011.
Oxford, Wood Farm - replacement of existing buildings (ED749)	477	4,250	11,750	3,500	11,750	-750	0	2,134	2,300	61%	127%	Phase 1 on-site. Phase 2& 3 contract not yet let.
Primary School Review (funding allocation)	0	0	17,288	0	0	0	-17,288	3	0			To be removed from the programme as there is no future PCP funding.
Banbury, The Grange - 6 classroom block to replace temporary classrooms (ED739).	102	50	2,100	25	127	-25	-1,973	25	0	100%	100%	Revised scheme now proposed (see below). The remaining amount is required to cover the abortive cost.
Banbury, The Grange - 6 classroom block to replace temporary classrooms (New Scheme)	0	0	0	25	1,650	25	1,650	0	0	0%	0%	Released from the Moratorium Nov 10. £400k returned back to capital programme & £50k to SAI.
Great Milton - replacement of temporary classroom	5	75	600	40	45	-35	-555	0	0	0%	0%	Scheme proposed to be removed. The remaining amount is required to cover the abortive cost.
Hornton - Provision of new hall & replacement of unsuitable classroom	5	25	750	25	30	0	-720	0	0	0%	0%	Proposed to remain on hold (see appendix C). The remaining amount is required to cover the abortive cost.
Primary Capital Programme Total	1,985	8,229	38,088	7,494	19,150	-735	-18,938	4,751	3,315	63%	108%	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring			Comments	
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %		Actuals & Commitments %
<u>Secondary Capital Programme</u>												
Woodstock, Marlborough - New Science block & Replacement of Horsa & Temporary Buildings (ED692)	1,663	1,652	3,703	-150	3,703	0	1,267	252	84%	101%	Phase 1 complete. Phase 2 on-site. Works on hold as contractor in administration.	
Chipping Norton - New Science block (ED708)	204	2,600	3,750	-400	3,460	-290	848	1,359	39%	100%	On-site. Project contingency released from project.	
Burford Community College - 8 Classroom block and drama studio to replace temporary classrooms (ED714)	158	1,600	2,300	-225	2,150	-150	573	808	42%	100%	On-site. Project contingency released from project.	
Wantage, Fitzwaryn - Phase 2 (Modernisation & new Post 16 accommodation) (ED715)	142	1,850	3,200	-1,300	3,200	0	207	358	38%	103%	On-site for modernisation phase (3 class ext and internal remodel). Works on hold due as contractor in administration.	
Widcot, St Birinus - New Food Technology facility (ED738)	5	270	300	25	300	0	261	13	88%	93%	Complete Dec 10.	
Oxford, Iffley Mead - New Food Technology facility (ED737)	49	236	300	0	300	0	158	6	67%	69%	Complete Nov 10.	
Faringdon Community College - Phase 3: Basic Need provision and replacement of temporary classrooms (conditional approval)	0	100	1,500	-75	1,500	0	0	0	0%	0%	Scheme proposed to be released (conditional released subject to confirmation of the basic need scheme and removal of temps).	
Secondary Modernisation Programme	7	0	5,838	4	11	-5,827	4	0	100%	100%	Reallocated to other school programmes and schemes and the remaining budget provision transferred under annual programmes.	
Bloxham, Warriner (Design & Technology & Extension) Project Development only	9	21	250	19	49	-201	40	0	100%	100%	Scheme being developed.	
Oxford, Northern House - 6 classroom Block to replace Horsa & temporary classrooms and provide food technology facility (ED746)	0	500	1,540	-150	1,600	60	98	0	28%	28%	Released from the Moratorium Nov 10. Project Approval ED746. On-Site.	
Thame, Lord Williams - Basic need provision for replacement of temporary buildings beyond economic repair (Autism Resource Base)	0	200	900	-200	0	-900	0	0			£200k provision for Temporary Classroom released from the Moratorium Nov 10. £700k returned back to capital programme. Transfer of developer funding to Thame Skills Centre project.	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments		
		Current Year 2010 / 11		Total Scheme Cost		Current Year 2010 / 11		Total		Actual expenditure to date £'000s	Commitments £'000s		Expenditure Realisation Rate %	Actuals & Commitments %
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s					
Abingdon, Kingfisher - Internal alterations for basic need provision for nursery accommodation	41	25	255	25	255	0	0	26	1	104%	108%	Scheme proposed to be released		
Oxford, Iffley Mead - Basic Need (temporary classroom)	1	0	150	0	150	0	0	0	0			Scheme proposed to be released		
Secondary Capital Programme Total	2,279	9,054	23,986	6,602	16,678	-2,452	-7,308	3,482	2,797	53%	95%			
<u>Academy Programme</u>														
Oxford Academy (ED678)	15,667	15,283	33,350	16,133	33,667	850	317	10,855	4,886	67%	98%	On-site. Forecast completion Jan 2011, ICT provision Mar 2011, external works Aug 2011. Additional grant of £367k to cover ICT VAT and £50k transferred to earmarked reserve for highway improvements.		
Oxford Spires Academy	0	0	0	0	8,250	0	8,250	0	0			New inclusion to the programme following the confirmation of £8m grant awarded. Includes £250k corporate funding to support project development (reallocated from secondary schools modernisation sum)		
Academy Total	15,667	15,283	33,350	16,133	41,917	850	8,567	10,855	4,886	67%	98%			
<u>Provision of School Places (Basic Need)</u>														
Witney, Henry Box - New Music block (ED699)	801	580	1,406	657	1,468	77	62	568	60	86%	96%	Complete Aug 10. Cost pressure due to Ground Source Heat Pump.		
Carterton Community College - Enlargement of Hall/dining Room (ED719)	32	490	625	460	530	-30	-95	391	63	85%	99%	On-site.		
Oxford, St Nicholas - 2 classroom ext & ext to hall (ED720)	41	709	785	709	785	0	0	569	146	80%	101%	Complete Jan 11.		
Bicester, Cooper - New 6th Form Centre (ED747)	162	2,300	4,400	2,300	4,400	0	0	980	1,132	43%	92%	On-site.		
Oxford, New Marston - Phase 1; (Foundation Stage & KS1) (ED753)	0	750	831	730	831	-20	0	139	600	19%	101%	On-site.		

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
Witney, Madley Brook - 3 Classroom extension	0	300	875	100	875	-200	0	57	0	57%	57%	To be grant funded. Tender stage.
Temporary Classrooms - New units for Basic Need	0	510	510	510	510	0	0	380	72	75%	89%	
Thame, Lord Willaims's - Repl of 2 Temporary Classrooms (ED712)	0	0	0	199	199	199	199	40	122	20%	81%	Project Approval ED712. On-site.
SS Philip & James - Security/acoustic Fencing (ED766)	0	30	30	30	30	0	0	17	9	57%	87%	Released Nov 2010. S106 funded.
SS Philip & James	0	0	65	0	0	0	-65	0	0			Scheme proposed to be removed
Bayards Hill; replacement of existing buildings and additional space to meet basic need	78	150	8,200	125	203	-25	-7,997	103	0	82%	82%	Revised scheme now proposed (see below). The remaining amount is required to cover the abortive cost on the old scheme.
Bayards (New Scheme) - replacement of existing buildings and additional space to meet basic need	0	0	0	0	6,600	0	6,600	0	0			Scheme proposed to be released
Reppard- Replacement of Temporary Classroom	4	25	600	25	129	0	-471	13	41	52%	216%	Existing temporary classroom in poor condition, exploring replacement in Summer 2011. Basic need scheme proposed to be released. Funding for larger scheme remaining on hold (see appendix C)
John Watson - Reprovision of Temporary Classrooms	0	25	1,500	25	275	0	-1,225	0	0	0%	0%	Basic need scheme proposed to be released. Funding for larger scheme remaining on hold (see appendix C)
Existing Demographic Pupil Provision (Basic Needs Programme)	0	300	18,834	0	18,650	-300	-184	28	6			Schemes being developed. Transfers towards Bloxham £122k, St Andrew's £44k & £18k Trinity.
Bloxham - additional classroom & ancillary facilities for 2FE (ED762)	0	0	0	14	402	14	402	1	4	7%	36%	Project Approval ED762
Oxford, St Andrew's - Foundation Stage (ED763)	0	0	0	44	44	44	44	37	6	84%	98%	Project Approval ED763. School managed project. Complete Nov 10.
Henley, Trinity - Improvements to Entrance & Admin (ED765)	0	0	0	35	35	35	35	35	0	100%	100%	Project Approval ED763. School managed project. Complete Nov 10.
Provision of School Places Total	1,118	6,169	38,661	5,963	35,966	-206	-2,695	3,358	2,261	56%	94%	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
Growth Portfolio - New Schools												
Note: This section of the programme shows available funding and not the full scheme												
South Oxfordshire	0	0	6,250	0	6,504	0	254	0	0	0	0	Scheme being developed.
Didcot, Great Western Park - Primary 1 (14 classroom)	0	0	6,250	0	0	0	-6,250	0	0	0	0	Outside 5 yr programme
Didcot, Great Western Park - Primary 2 (14 classroom)	0	0	20,800	0	16,238	0	-4,562	0	0	0	0	Scheme being developed.
Didcot, Great Western Park - Secondary (Phase 1)	0	0	3,000	0	0	0	-3,000	0	0	0	0	Within 5 yr programme, no agreement in place.
Didcot, Ladygrove - 7 classroom	0	0	4,000	0	4,488	0	488	0	0	0	0	Scheme being developed.
Cherwell	109	0	4,000	0	3,783	0	-217	0	0	0	0	Scheme being developed.
Bodicote, Bankside - 10 classroom	0	0	11,000	0	10,303	0	-697	0	0	0	0	Scheme being developed.
Bicester, Gavray Drive - 7 classroom	0	0	11,000	0	0	0	-11,000	0	0	0	0	Incorporated above.
Bicester - Secondary P1 (incl existing schools)	0	0	6,250	0	5,610	0	-640	0	0	0	0	Scheme being developed.
Bicester - Secondary P2 (including existing schools)	0	0	6,250	0	4,698	0	-1,552	0	0	0	0	Scheme being developed.
Bicester, South West - 14 classroom	0	0	14,000	0	0	0	-14,000	0	0	0	0	Within 5 yr programme, no agreement in place.
Upper Heyford - New Primary School	0	0	0	0	0	0	0	0	0	0	0	
Vale of White Horse	0	0	0	0	0	0	0	0	0	0	0	
Wantage / Grove - Secondary (option c)	0	0	0	0	0	0	0	0	0	0	0	
Growth Portfolio Total	109	0	92,800	0	51,624	0	-41,176	0	0	0	0	
Children's & Family Centres												
Flexibility of Childcare 08/09 - 10/11	1,065	2,026	3,391	2,316	3,381	290	-10	1,749	2	76%	76%	Grant provision up to 31st March 2011.
Didcot, Lydalls - Integrated Daycare (ED727)	19	26	45	36	55	10	10	33	2	92%	97%	Scheme withdrawn. Grant reduction. The remaining amount is required to cover the abortive cost.
Cumnor Pre-School - Replacement Building (ED730)	0	23	23	23	23	0	0	22	11	96%	143%	Scheme withdrawn. Grant reduction. The remaining amount is required to cover the abortive cost.
Sonning Common Pre-School - Replacement Building (ED728)	0	445	489	445	489	0	0	153	271	34%	95%	On-Site.

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance			Current Year Expenditure Monitoring			Comments
		Current Year 2010 / 11		Current Year 2010 / 11		Current Year 2010 / 11	Total	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
		£'000s	Total Scheme Cost £'000s	£'000s	Total Scheme Cost £'000s							
Berinsfield Pre-School - Replacement Building (ED729)	0	412	437	412	437	0	0	25	378	6%	98%	Contract let.
North Kidlington Pre-School - Replacement Building (ED732)	0	397	437	397	437	0	0	216	189	54%	102%	On-Site.
Millbrook Pre-School - Replacement Building (ED733)	0	373	393	373	393	0	0	22	343	6%	98%	Contract let.
Rainbow Pre-School (Glory Farm) - Replacement Building (ED731)	0	571	571	520	571	-51	0	32	470	6%	97%	Contract let.
Children Centres Programme 08/09 - 10/11 Phase 3	217	174	438	199	463	25	25	223	2	112%	113%	Grant provision up to 31st March 2011.
North East Abingdon - Children's Centre (ED698)	269	141	440	141	440	0	0	53	67	38%	85%	Complete April 2010.
Stoxham - Children's Centre (ED713)	73	379	452	379	452	0	0	316	0	83%	83%	Complete Sept 10. School managed project.
Chalgrove - Children's Centre (P1 & P2) (ED716)	220	316	536	316	536	0	0	284	18	90%	96%	Phase 1 Complete, Phase 2 Complete Aug 10.
Hampton - Children's Centre (ED721)	40	600	700	575	665	-25	-35	514	23	89%	93%	Complete Oct 10.
Eynsham - Children's Centre (ED722)	48	535	613	570	648	35	35	522	62	92%	102%	Complete Oct 10.
Ambrosden, Five Acres - Children's Centre (ED726)	4	436	460	436	460	0	0	138	171	32%	71%	On-site.
N&W Witney - Children's Centre (ED757)	0	460	610	460	610	0	0	27	198	6%	49%	On-site.
Sonning Common, - Children's Centre (Chiltern Edge School) (ED755)	0	542	692	542	692	0	0	43	497	8%	100%	On-Site.
Southmoor, John Blandy - Children's Centre & Pre-School (ED724)	31	626	888	626	888	0	0	64	713	10%	124%	On-site.
Thame - Children's Centre (ED725)	0	273	313	273	313	0	0	22	0	8%	8%	On-site.
Children's & Family Centres Total	1,986	8,755	11,928	9,039	11,953	284	25	4,458	3,417	49%	87%	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
Improvements to Young People's Centres												
Wallingford Young People's & Children Centres (ED700)	131	24	155	24	155	0	0	17	2	71%	79%	Scheme withdrawn. The remaining amount is required to cover the abortive cost.
Chill Out / Youth Capital Fund	1,008	253	1,261	253	1,261	0	0	189	0	75%	75%	Part grant funded. Chill Out Fund released from the Moratorium Nov 10.
Witney Young People's Centre (Phase 2) (ED709)	3	700	1,120	50	1,120	-650	0	0	0	0%	0%	Released from the Moratorium Nov 10. Tender stage.
Kidlington Young People's Centre (ED717)	101	148	263	148	263	0	0	103	11	70%	77%	Complete June 2010.
Banbury New Futures Centre (ED735)	113	1,400	3,000	1,400	3,000	0	0	406	1,472	29%	134%	On-Site.
Woodcot Young People's Centre (ED748)	0	550	621	400	667	-150	46	38	1	10%	10%	On-site.
Abingdon Young People's Centre (ED754)	5	350	400	250	400	-100	0	21	2	8%	9%	On-site.
Chipping Norton; New Young People's & Adult Learning Centre (ED736)	8	500	1,000	500	1,000	0	0	64	563	13%	125%	On-site.
Young People's Centres Total	1,369	3,925	7,820	3,025	7,866	-900	46	838	2,051	28%	96%	
ICT												
Harnessing Technology Grant	2,492	700	3,192	700	3,192	0	0	0	700	0%	100%	
ICT Total	2,492	700	3,192	700	3,192	0	0	0	700	0%	100%	
Annual Programmes												
Schools Access Initiative (ED759)	1,522	859	5,736	842	8,074	-17	2,338	820	78	97%	107%	Project Approval ED759. Transfer £17k to Henley, Trinity. Future years programme proposed to be released.
Cumnor, Matthew Arnold - Accessibility Improvements (ED752)	0	408	429	230	429	-178	0	136	6	59%	62%	Project Approval ED752. Phase 1 complete, P2 & P3 not yet started.
Health & Safety - CYP&F	611	250	1,716	200	2,391	-50	675	118	54	59%	86%	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments	
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %			
											£'000s		£'000s
Health & Safety - Corporate	636	300	2,136	300	2,936	0	800	-55	355	-18%	100%	Future years 2011/12+ in Moratorium - Proposed to be released. Budget for basic need for 10/11 shown under School Places. New programme proposed to be released New programme proposed to be released New programme proposed to be released - future years are subject to confirmation of the level of capital maintenance grant Proposed to be released but not yet allocated to specific schemes New entry - it is subject to confirmation of the level of capital maintenance grant	
Temporary Classrooms - Relocation & Removal	1,086	150	3,036	200	3,086	50	50	167	30	84%	99%		
Schools Accommodation Intervention & Support Programme	0	0	0	0	850	0	850						
Reducing Out of County Provision for SEN Pupils	0	0	0	0	1,000	0	1,000						
School Structural Maintenance	0	0	0	0	38,270	0	38,270						
Secondary Schools Modernisation Programme	0	0	0	0	3,331	0	3,331						
Capital Maintenance - Surplus from 5 yr Allocation	0	0	0	0	5,433	0	5,433						
Annual Programme Total	3,855	1,967	13,053	1,772	65,800	-195	52,747	1,186	523	67%	96%		
Other Schemes & Programmes													
Thornbury House Children's Home - Repl of Building (ED702)	253	1,000	1,628	1,075	1,628	75	0	492	712	46%	112%		Office move completed June 10. On-site.
Minor Works	253	39	331	39	292	0	-39	0	20	0%	51%		
Loans to Foster/Adoptive Parents (Prudentially Funded)	180	90	900	90	900	0	0	16	0	18%	18%		
Special Schools (16-19)	1,067	0	1,067	0	1,067	0	0	-9	0	0%	0%		
14-19 Rural Areas	0	50	50	50	50	0	0	0	0	0%	0%		
14-19 Rural Areas - West Oxfordshire Skills Centre (ED756)	0	500	500	500	500	0	0	500	0	100%	100%	Complete Aug 10.	
14-19 Rural Areas - Thame Skills Centre	0	200	775	200	775	0	0	94	0	47%	47%	Draft Project Approval ED758. Grant and developer funded.	
14 -19 Diploma	300	75	375	75	375	0	0	70	0	93%	93%	Grant funded.	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %			
										2010 / 11 £'000s	2010 / 11 £'000s	
14 -19 Diploma Abingdon - Fitzharry's 6th Form Centre (ED740)	35	505	570	540	590	35	20	404	19	75%	78%	Complete Oct 10. Additional R&M funding for Window works.
Play Pathfinder (ED718)	1,246	864	2,110	862	2,108	-2	-2	250	0	29%	29%	Release of grant to related partners including district & parish councils. Received notification of revised allocation of £862,258 and revised grant terms & conditions.
Short Breaks (Aiming High)	251	746	997	746	997	0	0	554	0	74%	74%	Grant funded.
Woodland Outdoor Education Centre (ED645)	351	34	385	54	405	20	20	48	6	89%	100%	Complete April 2010.
Small Projects	1,047	312	1,754	312	1,359	0	-395	14	115	4%	41%	2010/11 is the final year of this programme, remaining allocation is transferred to support School Accommodation Intervention & Support Programme
Other Schemes & Programmes Total	4,983	4,415	11,442	4,543	11,046	128	-396	2,433	872	54%	73%	
<u>Retentions & Oxford City Schools Reorganisation</u>												
Retentions	0	749	1,125	758	1,871	252	296	39	734	5%	102%	Completed Schemes 09/10.
Retentions & OSCR Total	0	749	1,125	758	1,134	9	9	39	734	5%	102%	
<u>Schools Capital</u>												
Devolved Formula Capital	9,875	9,000	52,821	9,000	33,925	0	-18,896	8,898	0	99%	99%	
Harnessing Technology Grant- Schools Allocation	2,025	1,276	4,535	1,276	4,535	0	0	0	0	0%	0%	
Specialist College	6	344	350	344	350	0	0	0	0	0%	0%	
Kitchen & Dinning improvements	72	318	518	318	518	0	0	0	0	0%	0%	
14-19 Diploma	442	909	1,509	909	1,509	0	0	0	0	0%	0%	
14-19 Rural	0	50	50	50	50	0	0	0	0	0%	0%	Analysis at year end to determine programme spend
School Local Capital Programme Total	12,420	11,897	59,783	11,897	40,887	0	-18,896	8,898	0	75%	75%	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments	
		Current Year 2010 / 11	Total Scheme Cost £'000s	Current Year 2010 / 11	Total Scheme Cost £'000s	Current Year 2010 / 11	Total	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %		
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%	%		
<u>Capital Adjustments & Funding</u>													
Capital Revenue Switches	604	169	773	169	773	0	0	0	0	0	0	0%	0%
Capital Adjustments & Funding Total	604	169	773	169	773	0	0	0	0	0	0	0%	0%
CYP&F CAPITAL PROGRAMME EXPENDITURE TOTAL	48,867	71,312	336,001	68,095	307,986	-3,217	-28,015	40,298	21,556	59%	91%		
CYP&F OCC ADJUSTED CAPITAL PROGRAMME EXPENDITURE TOTAL	36,447	59,415	276,218	56,198	267,099	-3,217	-9,119	31,400	21,556	56%	94%		

SOCIAL AND COMMUNITY SAFETY CAPITAL PROGRAMME - December 2010 Monitoring - Cabinet 16th February 2011

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
COMMUNITY SERVICES PROGRAMME												
Libraries Banbury Library & Mill Art Centre	0	60	5,785	30	30	-30	-5,755	0	0	0%	0%	Proposed to remain on hold (see appendix C). The remaining amount is required to cover the possible abortive cost.
Bicester Library	16	34	870	20	36	-14	-834	0	0	0%	0%	Proposed to remain on hold (see appendix C). The remaining amount is required to cover the possible abortive cost.
Headington Library	11	200	261	15	26	-185	-235	5	0	33%	33%	Scheme proposed to be removed. The remaining amount is required to cover the possible abortive cost.
Thame Library (CS5)	1,194	498	1,692	358	1,562	-140	-130	255	82	71%	94%	Completed August 2010. Contingency provision returned to programme.
Watlington Library (CS6)	434	336	770	316	760	-20	-10	227	72	72%	95%	Completed September 2010.
Introduction of RFID (Radio frequency identification) self service in Libraries (CS9)	0	501	1,260	750	1,260	249	0	292	343	39%	85%	Project started at 6 sites.
County Heritage & Arts Abingdon Town Council (Contributions- Conditional Approval)	0	100	300	100	300	0	0	0	0	0%	0%	Standlake project on site.
Museums Resource Programme (CS7)	119	494	635	494	635	0	0	349	87	71%	88%	Standlake project on site.
Development Project - SOFO	15	0	30	0	30	0	0	0	0	0%	0%	Scheme proposed to be removed.
Cogges Manor Farm Museum	0	50	250	0	0	-50	-250	0	0	1%	25%	Figures revised per Project Approval Oct10. Additional budget provision funded from Prudential Borrowing. Contract let.
Oxfordshire Records Office (CS8)	6	180	430	448	470	268	40	5	106			
COMMUNITY SERVICES PROGRAMME TOTAL	1,795	2,453	12,283	2,531	5,109	78	-7,174	1,133	690	45%	72%	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11		Current Year 2010 / 11		Current Year 2010 / 11		Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s					
COMMUNITY SAFETY PROGRAMME												
<u>Fire & Rescue Service</u>												
Critical Works - HQ shower facilities	0	61	0	0	0	-61						Scheme proposed to be removed.
Bicester Fire Station Upgrade	29	10	10	435	0	0	0	0	0	0%	0%	Scheme proposed to be released.
Thame Fire Station	0	0	0	2,300	0	0	-2,300	0	0			Proposed to remain on hold (see appendix C).
Fire Equipment	0	0	0	0	1,100	0	1,100	0	0			New Inclusion proposed to be released
Retentions (completed schemes)	0	0	0	0	7	7	7	7	0	100%	100%	
<u>Gypsy & Travellers Sites</u>												
Redbridge Hollow Phase 2 (combined scheme)	0	0	50	1,693	50	1,693	1,693	0	0	0%	0%	£400k funding released for provision of additional pitches on the site cleared of fly-tipped waste. £1m grant now available, scope of works to be confirmed.
Redbridge Hollow Refurbishment of Amenity Units	2	91	0	553	2	-91	-551	1	0			This will be delivered as a combined scheme with refurbishment of amenity units (75% grant + 25% revenue match funding) and the single additional pitch (grant funded).
Redbridge Hollow Additional Pitch	0	20	0	126	0	-20	-126					
<u>Safer & Stronger Communities</u>												
Safer & Stronger Communities Grant	402	101	101	503	0	0	0	50	0	50%	50%	
COMMUNITY SAFETY PROGRAMME TOTAL	433	283	168	3,978	3,740	-115	-238	58	0	35%	35%	
SOCIAL CARE FOR ADULTS PROGRAMME												
<u>Mental Health</u>												
Mental Health Projects	354	177	0	531	0	-177	0	0	0			Grant to external provider, scheme being developed.

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11		Current Year 2010 / 11		Current Year 2010 / 11		Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
		£'000s	Total Scheme Cost £'000s	£'000s	Total Scheme Cost £'000s	£'000s	Total £'000s					
Residential HOP's Bicester (Forward Funding) SS88	1,543	238	1,781	148	1,781	-90	0	34	0	23%	23%	Currently subject to review. Draft Project Approvals SS101 & SS102.
HOPs Phase 1- New Builds	0	4,100	13,108	0	9,553	-4,100	-3,555	0	0			
HOPs Phase 2 Strategy Implementation	0	0	5,283	0	0	0	-5,283	0	0			
Deficit Funding Agreement (SS98)	0	1,216	1,216	1,216	1,216	0	0	1,216	0	100%	100%	Complete.
Extra Care Housing - Banbury	675	675	1,350	675	1,350	0	0	0	0	0%	0%	Second stage grant payment forecast March 2011.
ECH- Adaptations to Existing Properties	28	365	1,800	455	1,800	90	0	9	11	2%	4%	Includes provision for the first payment for the Greater Leys scheme.
ECH- New Schemes	0	85	4,425	0	3,985	-85	-440	0	0			Provision earmarked for internal reimbursement.
Learning Disabilities - Supported Living Programme (SS93)	227	225	1,200	50	1,000	-175	-200	21	0	42%	42%	Provision earmarked for internal reimbursement.
Day Centres Abingdon, Resources Centre (SS95 & SS96)	788	462	1,250	466	1,254	4	4	450	27	97%	102%	Complete Oct 2010.
Banbury Day Centre (SS97)	4	30	650	30	650	0	0	0	0	0%	0%	Released. Project appraisal approved.
Deferred Interest Loans (CSDP)	0	685	685	120	1,820	-565	1,135	55	0	46%	46%	Inclusion of future years' allocations as part of the S&RP process originally to be prudentially funded. Removal of prudential borrowing now proposed.
Health & Well Being projects (PRG) (SS103)	0	0	0	165	211	165	211	0	0	0%	0%	New inclusion - Performance Reward Grant Allocation.
SOCIAL CARE FOR ADULTS PROGRAMME TOTAL	3,619	8,258	33,279	3,325	25,151	-4,933	-8,128	1,785	38	54%	55%	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments	
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %				
										Current Year 2010 / 11 £'000s	Total £'000s		
STRATEGY AND TRANSFORMATION PROGRAMME													
IT- Supporting People	81	0	129	0	129	0	0	0	0	0	0	0	1%
Time to Change	2,089	0	2,131	0	2,131	0	0	0	0	0	2	0	0%
Adult Social Care IT Infrastructure	85	378	463	200	463	-178	0	1	0	1	0	0	1%
New Adult Services System	103	122	2,000	122	2,000	0	0	0	0	0	0	0	0%
Mobile Working Project	48	52	100	5	100	-47	0	0	0	0	0	0	0%
Transforming Adult Social Care (ICT)	0	166	166	166	166	0	0	0	0	0	0	0	0%
STRATEGY& TRANSFORMATION PROGRAMME TOTAL													
	2,406	718	4,989	493	4,989	-225	0	1	2	1	2	0	1%
RETENTIONS & MINOR WORKS	0	229	300	211	282	-18	-18	73	23	73	23	35	45%
9&CS CAPITAL PROGRAMME EXPENDITURE TOTAL													
	8,253	11,941	54,829	6,728	39,271	-5,213	-15,558	3,050	753	3,050	753	45	57%

ENVIRONMENT & ECONOMY - HIGHWAYS & TRANSPORT CAPITAL PROGRAMME - December 2010 Monitoring - Cabinet 16th February 2011

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
NETWORK DEVELOPMENT PROGRAMME												
Chipping Norton AQMA	111	30	455	2	113	-28	-342	2	0	100%	100%	Scheme proposed to be removed. The remaining amount is required to cover the possible abortive cost.
Wallingford AQMA	26	30	56	30	56	0	0	24	9	80%	110%	Complete - awaiting final account
Thornhill Park & Ride Extensions (project development)	385	5	499	29	499	24	0	23	0	79%	79%	Scheme proposed to be released
Synsham, Bitterell Footway Improvements	0	81	81	8	81	-73	0	0	8	0%	100%	Delay due to land ownership issues.
Kennington Roundabout	0	0	0	0	2,500	0	2,500					New inclusion proposed to be released
Heyford Hill Roundabout	0	0	0	0	500	0	500					New inclusion proposed to be released
Hinksey Hill Interchange	0	0	0	0	250	0	250					New inclusion proposed to be released
Other Network Development Schemes		0	0	-20	-20	-20	-20	-19	0	95%	95%	Final account less than 2009/10 accrual
NETWORK DEVELOPMENT PROGRAMME TOTAL	522	146	1,091	49	3,979	-97	2,888	30	17	61%	96%	
ACCESS TO OXFORD PROGRAMME												
Oxford Rail Station (project development)	0	500	500	0	0	-500	-500					The Department for Transport have announced that, following the Spending Review, there will no longer be funding available for the Access to Oxford programme from their Major Scheme funding stream. However, there may still be an opportunity to bid for other funds for smaller scale projects (i.e. the Local Sustainable Transport Fund) Scheme proposed to be removed.

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
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Access to Oxford Remaining Programme Development	0	75	5,730	200	200	125	-5,530			0%	0%	Scheme proposed to be removed. The remaining amount is required to cover the possible abortive cost. Note: this is a capital revenue switch and there is also £220k revenue budget (total spend £420k).
ACCESS TO OXFORD PROGRAMME TOTAL	0	575	6,230	200	200	-375	-6,030	0	0	0%	0%	
ROAD SAFETY PROGRAMME												
Speed Limit Review	25	100	263	100	263	0	0	2	0	2%	2%	Released from Moratorium.
Child Safety Audit measures (Abingdon)	0	1	100	0	0	-1	-100	0	0			Scheme proposed to be removed
Low Cost Measures	60	20	80	20	80	0	0	11	0	55%	55%	
Other Road Safety Schemes		22	22	28	40	6	18	7	1	25%	29%	
ROAD SAFETY PROGRAMME TOTAL	89	143	469	148	387	5	-82	20	1	14%	14%	
OXFORD TRANSPORT STRATEGY PROGRAMME												
London Rd Corridor - Phase 3	458	1,457	2,035	1,636	2,094	179	59	1,667	98	102%	108%	Scheme now substantially complete. 3% overspend against approved budget due to: - Delay to the start of the contract due to ongoing works in the High Street, thereby minimizing disruption - Additional traffic management for enhanced safety during the works - Delays caused by statutory undertakers (for which we will make a claim) - Problems sourcing specified materials at the time required - Minor design changes to improve the finished result
Horspath Driftway/The Slade Pedestrian & Cycling Improvements	1	179	180	25	180	-154	0	17	20	68%	148%	Construction due to start March 2011. Now combined with Peat Moors Girdlestone Rd cycle link

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments	
		Current Year 2010 / 11	Total Scheme Cost £'000s	Current Year 2010 / 11	Total Scheme Cost £'000s	Current Year 2010 / 11	Total	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %		
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%		%
Fairfax Rd/Purcell Rd Cycle Link	6	17	185	17	185	0	0	0	0	0	0	0%	Delays caused by land ownership issues. Project under review.
Highfield Area Traffic Management & Old Rd/Windmill Rd Cycle Lane	16	261	277	7	205	-254	-72	1	1	14	29	29%	Delay to the scheme experienced following a negative reaction at the public consultation. A reduced scheme is now being proposed with design this financial year and construction next financial year. Now combined with Old Rd/Windmill Rd Cycle Lane.
Canal Towpath Improvement - Isis Lock to Walton Well Road	0	100	100	100	100	0	0	100	0	100	100	100%	
Other OTS schemes		26	26	41	41	15	15	10	5	24	37	37%	
Controlled Parking Zones		0	0	0	0	0	0	7	0	0	0	0%	Removed July 2010 to meet in year grant reductions
OXFORD TRANSPORT STRATEGY PROGRAMME TOTAL	481	2,040	2,803	1,826	2,805	-214	2	1,802	124	99%	105%		
TRANSFORM OXFORD PROGRAMME													
Transform Oxford Future Programme	9	0	452	0	9	0	-443						Proposed to be removed. £224k transferred to Frideswide (£219k s106 removed)
Frideswide Square (project development)	98	102	240	85	464	-17	224	41	16	48	67	67%	Scheme proposed to be released. £290k indicative West End Partnership funding for 2011/12. See Grants Schedule (appendix A).
Queens Street	1,060	34	1,094	34	1,094	0	0	1	2	3	9	9%	Scheme proposed to be removed. West End Partnership funding no longer available.
St Ebbes Public Realm Improvements (project development)	0	30	30	0	0	-30	-30	0	0	0	0	0%	
TRANSFORM OXFORD PROGRAMME TOTAL	1,167	166	1,816	119	1,567	-47	-249	42	18	35%	50%		

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments	
		Current Year 2010 / 11	Total Scheme Cost £'000s	Current Year 2010 / 11	Total Scheme Cost £'000s	Current Year 2010 / 11	Total	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %		
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%		%
TOWNS PROGRAMME													
ABINGDON													
Abingdon Town Centre	3,028	33	3,061	60	3,088	27	27	20	10	33%	50%	Final account higher than accrued for	
Abingdon- Marcham Rd Ph 2	240	65	305	55	295	-10	-10	52	5	95%	104%	Final account lower than accrued for	
Other Abingdon ITS Schemes		0	0	0	0	0	0	-1	0				
Abingdon Town Programme Total	3,268	98	3,366	115	3,383	17	17	71	15	62%	75%		
BANBURY													
Hanwell Fields Mineral Railway	0	13	150	13	150	0	0	0	0	0%	0%	Now programmed to start in September 2011. Planning approval needed before this scheme can be constructed.	
Banbury: Higham Way Access Road	0	130	130	28	146	-102	16	1	0	4%	4%	Construction will begin this financial year and be completed next financial year. (Project name changed from Grimsbury Market Quarter Access Improvements)	
Banbury Connect 2	0	0	0	0	0	0	0	0	0			Awaiting funding agreement to be signed off & spend profile. See Grants Schedule (appendix A).	
Other Banbury ITS Schemes		0	0	3	3	3	3	1	0	33%	33%		
Banbury Town Programme Total	0	143	280	44	299	-99	19	2	0	5%	5%		
BICESTER													
Bicester Market Square	0	40	1,000	0	0	-40	-1,000	0	4			Proposed to remain on hold (see appendix C)	
Bicester Roman Road	6	122	128	265	271	143	143	130	0	49%	49%	Cost has increased as additional work added to the scheme (cycle/footway). Phase 1 on site. Now also includes Phase 2 - to take place in March	
Rapid schemes - ECO Town	0	25	25	25	25	0	0	1	0	4%	4%		
ECO Town Travel Behaviour Projects	0	0	0	0	0	0	0	1	0			The amount and timing of North-West Bicester Eco-Town grant funding to be confirmed. See Grants Schedule (appendix A).	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
Other Bicester ITS Schemes		10	10	0	0	-10	-10	3	7			
Bicester Town Programme Total	6	197	1,163	290	296	93	-867	135	11	47%	50%	
<u>HENLEY</u>												
Other Henley ITS Schemes		10	10	6	6	-4	-4	6	0	100%	100%	
Henley Town Programme Total	0	10	10	6	6	-4	-4	6	0	100%	100%	
<u>WITNEY</u>												
Cogges Link Road	2,387	1,370	18,880	661	19,561	-709	681	406	258	61%	100%	Advanced overhead electricity cable works were brought forward to be undertaken this summer, now deferred again. The public inquiry now likely to be May or June. Delay of the under grounding of the overhead cables due to a delay in obtaining land. Additional land costs met from s106 land agreements.
40 Downs Road Junction (project development)	87	50	137	0	137	-50	0	0	0			
Woodgreen/West End Pedestrian Cycle Route	25	48	73	0	73	-48	0	0	0	8%	80%	Design complete but construction will now be next summer. Sustrans funding withdrawn. Bid may be resubmitted next year. Alternative scope and funding options being investigated.
Other Witney ITS Schemes		25	25	25	25	0	0	2	18	8%	80%	
Witney Town Programme Total	2,499	1,493	19,115	686	19,796	-807	681	408	276	59%	100%	
<u>CARTERTON</u>												
Other Carterton ITS Schemes		33	33	0	63	-33	30	0	0			
Carterton Towns Programme	0	33	33	0	63	-33	30	0	0			

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11		Current Year 2010 / 11		Current Year 2010 / 11		Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
		£'000s	Total Scheme Cost £'000s	£'000s	Total Scheme Cost £'000s	£'000s	Total £'000s					
<u>WANTAGE/GROVE</u>												
Limborough Road Pedestrian Crossing	1	44	45	0	45	-44	0	0	0	0		
Wantage/Grove Programme Total	1	44	45	0	45	-44	0	0	0	0		
<u>OTHER TOWNS</u>												
Chipping Norton, Oxford Road Crossing Improvements	0	130	130	92	130	-38	0	0	124	0%	135%	
Other Towns Other Schemes		69	69	4	69	-65	0	0	0	0%	0%	
Others Towns Programme Total	0	199	199	96	199	-103	0	0	124	0%	129%	
TOWNS PROGRAMME TOTAL	5,774	2,217	24,211	1,237	24,087	-980	-124	622	426	50%	85%	
<u>PUBLIC TRANSPORT PROGRAMME</u>												
Premium Routes Upgrade	446	505	951	8	454	-497	-497	11	0	138%	138%	Scheme proposed to be removed. The remaining amount is required to cover the possible abortive cost.
Premium Routes Upgrade (developer funded schemes)	1	29	30	24	55	-5	25	0	0	0%	0%	
Public Transport Information Project	956	128	1,084	128	1,084	0	0	15	69	12%	66%	
Iffley Rd/Donnington Bridge Junction	215	2	217	2	217	0	0	0	0	0%	0%	
Oxford, Garsington Road Roundabout Signal Improvements	0	0	120	0	0	0	-120	0	0	0	0	Scheme now removed as not good value for money (was using flexible s106 funds)
Rail Station Development	124	134	258	134	258	0	0	126	0	94%	94%	Released from Moratorium.

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
Didcot Station Forecourt	1,378	832	5,730	529	6,690	-303	960	143	59	27%	38%	Start of the construction work has been delayed until autumn 2011 due to contractual issues with Network Rail and obtaining final approval on the design. However these are almost resolved, and procurement is underway, so the risk of not achieving the revised spend forecast is significantly reduced. Increased costs forecast due to the new drainage system to meet an Environment Agency requirement, the structural form of the retaining walls and the glazed walkway and bus waiting area. Corporate allocation proposed to be increase by £960k (subject to confirmation of available S106 funding for the scheme) £100k SCE funding previously released but no longer required
Smarter Choices (BWTS)	0	262	262	85	85	-177	-177	39	19	46%	68%	
TOTAL	3,120	1,892	8,652	910	8,843	-982	191	334	147	37%	53%	
LTP1 Schemes	55	141	196	141	196	0	0	5	0	4%	4%	
Salaries	545	635	1,180	635	1,180	0	0	0	0	0%	0%	
Preparation Pool	0	0	325	0	0	0	-325					Now merged with Future Programme below
Integrated Transport Future Programme-LTP3	0	0	13,569	0	4,694	0	-8,875					Proposed to be released. Will be allocated to schemes through LTP3. Proposed allocation detailed in Appendix D.
OTHER INTEGRATED TRANSPORT TOTAL	600	776	15,270	776	6,070	0	-9,200	5	0	1%	1%	
INTEGRATED TRANSPORT STRATEGY TOTAL	111,753	7,955	60,542	5,265	47,938	-2,690	-12,604	2,855	733	54%	68%	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
STRUCTURAL MAINTENANCE PROGRAMME												
Carriageway Schemes (non-principal roads)	0	3,973	9,523	3,942	21,496	-31	11,973	1,137	772	29%	48%	£200k reduction in forecast cost of carriageway works associated with Potash Bridge. Offset by £200k increased for development of 2011/12 annual programmes.
Footway Schemes	0	1,365	6,665	1,365	8,411	0	1,746	875	284	64%	85%	
Surface Treatments	0	2,995	13,510	3,350	22,700	355	9,190	1,707	402	51%	63%	£173k increase due to retentions payable on 09/10 programme not accrued for.
Structural Patching	0	0	1,636	55	55	55	-1,581	0	0	0%	0%	
Street Lighting Column Replacement	0	520	2,080	520	3,020	0	940	311	211	60%	100%	
Drainage	0	750	2,800	750	6,050	0	3,250	202	267	27%	63%	
Bridges	26	2,671	11,137	2,304	7,840	-367	-3,297	792	746	34%	67%	£200k slippage on the culvert replacement programme due a shortage of design resource in the summer. Other small variances as there has been uncertainty under the new contract and some difficulty has been encountered with Network Rail related work.
Other HQ items		190	625	153	153	-37	-472	20	0	13%	13%	
STRUCTURAL MAINTENANCE ANNUAL PROGRAMMES TOTAL	26	12,464	47,976	12,439	69,725	-25	21,749	5,044	2,682	41%	62%	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
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		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%	
<u>Bridges - Major Schemes</u> Thames Towpath	1,555	350	1,905	347	1,902	-3	-3	341	6	98%	100%	
A415 Newbridge River Thames Crossing (project development)	672	0	1,632	47	719	47	-913	33	1	70%	72%	Scheme proposed to be removed. The remaining amount is required to cover the possible abortive cost.
Wolvercote, Wolvercote Railway (Goose Green) Bridge Replacement	203	120	3,023	40	243	-80	-2,780	-2	5	-5%	8%	Scheme proposed to be removed. The remaining amount is required to cover the possible abortive cost.
<u>Detrunked & Principal Roads - Major Schemes</u>												
A40 (Headington - M40)	79	1,096	1,175	1,162	1,241	66	66	1,038	0	89%	89%	
Oxford High Street Phase 3	2,183	397	2,580	440	2,623	43	43	371	13	84%	87%	
A422 Ruscote Avenue, Banbury	113	11	690	5	724	-6	34	5	0	100%	100%	Scheme proposed to be released
A4158 Oxford Iffley Road	8	171	179	178	2,536	7	2,357	72	0	40%	40%	Scheme proposed to be released
Principal Roads		19	2,755	15	15	-4	-2,740	15	2	100%	113%	Now split out to Iffley Road & Ruscote Avenue.
STRUCTURAL MAINTENANCE MAJOR SCHEMES TOTAL	4,813	2,164	13,939	2,234	10,003	70	-3,936	1,873	27	84%	85%	£95k additional income from contributions towards Bridges & Drainage Schemes
STRUCTURAL MAINTENANCE PROGRAMME TOTAL	4,839	14,628	61,915	14,673	79,728	45	17,813	6,917	2,709	47%	66%	
Future Transport Infrastructure Schemes	0	0	0	0	4,000	0	4,000					New Inclusion - additional funding allocation proposed for transport programme is £10m. Of which £6m to Structural Maintenance (see above) and the use of remaining £4m to be confirmed following the approval of LTP3.
HIGHWAYS & TRANSPORT CAPITAL PROGRAMME EXPENDITURE TOTAL	16,592	22,583	122,457	19,938	131,666	-2,645	9,209	9,772	3,442	49%	66%	

ENVIRONMENT & ECONOMY CAPITAL PROGRAMME (EXCLUDING TRANSPORT) - December 2010 Monitoring - Cabinet 16th February 2011

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments									
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %										
													2010 / 11 £'000s	2010 / 11 £'000s	2010 / 11 £'000s	2010 / 11 £'000s	2010 / 11 £'000s	2010 / 11 £'000s			
BETTER OFFICES PROGRAMME																					
Southern Area Offices	339	0	339	0	339	0	0	0	0	0	0										
Storage	235	0	235	0	235	0	0	0	0	0	0										
East Oxford Office	1,094	0	1,094	0	1,094	0	0	0	0	0	0										
County Hall	3,052	2	3,054	2	3,054	0	3	1	150%	200%											
Banbury Office	6,280	96	6,376	96	6,376	0	-16	55	-17%	41%											
Oxford Options	815	126	941	138	953	12	110	21	80%	95%											
Oxford Options Laundry	184	0	184	-10	174	-10	-21	7	210%	140%											
Youth Offending Service	1	149	150	149	150	0	0	0	0%	0%		Released from moratorium Nov 2010.									
Trading Standards	218	170	412	122	340	-48	105	15	86%	98%		Project complete - £48k underspend and £24k contingency released									
Macclesfield House ICT node	0	374	404	366	366	-8	343	15	94%	98%		Project complete - £8k underspend and £30k contingency released									
BOP Capital Revenue Switch	1,934	231	2,405	231	2,405	0	219		95%	95%											
Cricket Road Centre Vacation	0	0	0	20	197	20	197		0%	0%		Planned works to be reviewed to identify amount capitalisable. Any revenue costs to be funded from Asset Strategy revenue funding. Any remaining capital allocation to be added to Asset Strategy capital programme (below).									
BOP Contingency	0	0	197	0	0	0	-197					Agreed to be used towards Cricket Road.									
BETTER OFFICES PROGRAMME TOTAL											14,152	1,148	15,791	1,114	15,683	-34	-108	743	114	67%	77%

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES												
Redbridge Hollow - Fly Tipped Waste	335	30	365	0	365	0	0	33	23	110%	187%	
Relocation of Countryside Services	6	372	378	0	378	0	0	366	0	98%	98%	
Bampton Community Facility	1	442	986	-209	986	-209	0	70	120	30%	82%	Contract Let. Spend profile reviewed.
Chipping Norton Access Road	283	133	430	-5	411	-5	-19	0	0	0%	0%	Proposed to be removed as Library & adult learning centre elements no longer a priority within the business strategy. Remaining funds from previous capital receipt (£347k) proposed to be used to educational purposes.
Charlbury Library (Spendlove Centre)	0	18	585	-18	0	-18	-585	4	0			New Inclusion proposed to be released
Asset Strategy Implementation Programme	0	0	0	0	3,572	0	3,572	0	0			
CORPORATE PROPERTY & PARTNERSHIP PROGRAMME TOTAL	625	995	2,744	-232	5,712	-232	2,968	473	143	62%	81%	
ENERGY EFFICIENCY IMPROVEMENT PROGRAMME												
Energy Conservation (Prudentially funded)	452	40	1,484	-20	1,484	-20	0	2	0	10%	10%	2011/12 forecast reprofiled to 2016/17.
Street Lighting (Prudentially funded)	266	0	0	0	0	0	0	0	0			
SALIX Energy Programme	485	354	1,792	0	2,032	0	240	199	31	56%	65%	Fifth year of rolling programme funded from repayments now added
Hook Norton Primary School - Solar Panels	0	90	90	0	90	0	0	0	0	0%	0%	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11		Current Year 2010 / 11		Current Year 2010 / 11		Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s					
Carbon Management Fund	229	23	409	0	229	-23	-180	0	0	0		£23k for EIE project (cap/rev switch) now funded from revenue budget. Proposed to be removed from the programme and reallocated to Solar Panels Programme below
Energy Tax Reduction Programme (Property - non-schools)	0	50	465	50	265	0	-200	18	0	36%	36%	Proposed to be released from moratorium. £200k proposed to be transferred to the Solar Panels Programme below
Energy Tax Reduction Programme (Street Lighting)	0	30	550	83	1,100	53	550	8	0	10%	10%	£75k released from moratorium to carry out part night lighting works. Remaining allocation plus £550k additional allocation proposed to be released from moratorium.
Installation of Solar Panels on Non-School Buildings	0	0	0	0	730	0	730	0	0			New Inclusion proposed to be released
Low Carbon Communities	0	75	75	75	75	0	0	74	0	99%	99%	
ENERGY EFFICIENCY IMPROVEMENT PROGRAMME	1,432	662	5,131	672	6,271	10	1,140	301	31	45%	49%	
ANNUAL PROPERTY PROGRAMMES												
Backlog Maintenance Programme	22,892	1,797	24,689	1,801	24,693	4	4	826	526	46%	75%	
Minor Works Programme	0	443	1,772	397	1,772	-46	0	310	53	78%	91%	Proposed to be released from moratorium.
Health & Safety (Non-Schools)	0	24	120	24	120	0	0	0	0	0%	0%	
Contingency- Staff Delivery	0	50	75	50	50	0	-25	0	0	0%	0%	2011/12 allocation no longer required
Other Revenue Switches	0	251	251	251	251	0	0	0	0	0%	0%	
ANNUAL PROPERTY PROGRAMMES TOTAL	22,892	2,565	26,907	2,523	26,886	-42	-21	1,136	579	45%	68%	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11		Current Year 2010 / 11		Current Year 2010 / 11		Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
		£'000s	Total Scheme Cost £'000s	£'000s	Total Scheme Cost £'000s	£'000s	Total £'000s					
WASTE MANAGEMENT PROGRAMME												
Oakley Wood WRC Redevelopment	786	32	818	32	818	0	0	30	0	94%	94%	Proposed to be released from moratorium.
Kidlington WRC	0	100	3,000	100	3,000	0	0	58	98	58%	156%	New inclusion proposed to be released.
Alkerton WRC	0	0	0	0	1,750	0	1,750	22	48	55%	175%	Proposed to be removed from the programme. The remaining amount is required to cover the possible abortive cost.
Redbridge WRC	5	50	1,000	40	45	-10	-955					Proposed to be removed from the programme. The remaining amount is required to cover the possible abortive cost.
Dean Pit WRC	0	50	1,000	10	10	-40	-990		70	0%	700%	Proposed to be removed from the programme.
Waste Infrastructure Development Programme (Phase 2)	0	0	1,527	0	0	0	-1,527					Proposed to be removed from the programme.
Oxford Waste Partnership PRG Allocation	385	0	538	0	570	0	32					Further £182k LAA performance reward grant now confirmed. £150k allocated to WRC Programme.
WASTE MANAGEMENT PROGRAMME TOTAL	1,176	232	7,883	182	6,193	-50	-1,690	110	216	60%	179%	
ENVIRONMENT & ECONOMY (EXCLUDING TRANSPORT) CAPITAL PROGRAMME EXPENDITURE TOTAL	40,277	5,602	58,456	5,254	60,745	-348	2,289	2,763	1,083	53%	73%	

OXFORDSHIRE CUSTOMER SERVICES CAPITAL PROGRAMME - December 2010 Monitoring - Cabinet 16th February 2011

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %		
											Total	
<u>Corporate ICT</u>												
Capitalised ICT Hardware & Software	3,000	766	4,532	766	4,532	0	0			0%	0%	
<u>Food With Thought</u>												
Kitchen & Dining Improvements	411	89	500	89	500	0	0	87	0	98%	98%	
OXFORDSHIRE CUSTOMER SERVICES CAPITAL PROGRAMME EXPENDITURE TOTAL	3,411	855	5,032	855	5,032	0	0	87	0	10%	10%	

CHIEF EXECUTIVE'S OFFICE CAPITAL PROGRAMME - December 2010 Monitoring - Cabinet 16th February 2011

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
<u>Partnerships</u>												
Grants to Voluntary & Community Groups	0	0	125	10	125	10	125	0	0	0%	0%	New inclusion - LAA Performance Reward Grant Allocation
CHIEF EXECUTIVE'S OFFICE CAPITAL PROGRAMME EXPENDITURE TOTAL	0	0	125	10	125	10	125	0	0	0%	0%	

Capital Programme 2010/11 - 2015/16

Grant bids and allocations not yet included in the Capital Programme

Ref.	Scheme/Programme Area	Status	Description	Amount £000	Year
	<u>Children, Young People & Families</u>				
(1)	Bicester	1	LSC application	3,000	2010/11 & 2011/12
(2)	Performance Reward Grant	3	Individual Service Target Areas	38	
	Sub-Total CYP&F			3,038	
	<u>Social & Community Services</u>				
(3)	Fire Service Capital Grant	1	Formula Allocation to awaiting announcement	TBC	2011/12 & 2012/13
	Sub-Total Community Safety			0	
	<u>Environmental & Economy</u>				
(4)	Bicester Eco Town	2	Public transport improvements will include a pedestrian-only route from Bicester North station to the town centre with enhanced railway crossing facilities for walkers and cyclists and extended bus routes with the provision of real time travel information.	320	TBC
(5)	Banbury Connect 2	2	BIG Lottery funding secured by Sustrans for a cycle/pedestrian link over the Oxford Canal to connect the Bankside area of Banbury with Bridge Street. Also £100k developer funding. (British Waterways are carrying out a linked £150k scheme including £50k lottery funding.)	150	TBC
(6)	Frideswide Square	1	West End Partnership indicative allocation to be confirmed	290	2011/12
	Sub-Total Environmental & Economy			760	
	Total			3,798	

Key:

- 1 Grant bids or allocations waiting approval or confirmation from funding authorities
- 2 Secured new resources waiting programme of work approval
- 3 Funding to be allocated against viable projects

Capital Programme 2010/11 to 2015/16**Transport Developer Contributions - Agreements with restricted use not yet included in the Capital Programme**

This appendix shows the available developer funding for specific purposes. When an initial assessment and costing of a scheme has been carried out, if the cost is within the funding available the scheme will be brought into the Capital Programme.

If the cost is greater than the available funding and the scheme is to be progressed, approval to allocate additional flexible resources will be sought.

Inclusion into the programme will be reported as part of the monthly Financial Monitoring Report to the Cabinet.

Area/Location	Scheme	Amount of funding	Estimated Delivery
Oxford			
Jack Straws Lane	Traffic management/cycle and pedestrian improvement	£75,000	2011/12
Woodlands Road/Sandfield Road Junction	Scheme to prioritise cycle travel in the vicinity	£13,000	2011/12
Sandford village	Traffic calming measures in vicinity of Henley Road/Grenoble Road junction to mitigate the impact of through traffic	£55,000	2011/12
Outer East Oxford/Cowley Road *	Development of CPZ proposals if necessary	£92,000	TBC
Rose Hill roundabout	Improvements to the ring road junction	£60,000	TBC
Abingdon Road near Redbridge Park & Ride *	Improvements to landscaping on the verges of the road	£7,000	2011/12
Henley Avenue - Junction with Cornwallis Road	Improvements to junction	£27,000	2011/12
Crescent Road - junction with Leaffield Road	Traffic management works in the vicinity	£7,000	2011/12
Godstow Road	Traffic management in the vicinity	£16,000	2011/12
Oxpens Road - junction with Osney Lane West	Improvements to the junction	£17,000	2011/12
Banbury Road - junction with Marston Ferry Road	Improvements to cycle facilities including introduction of advanced stop lines	£14,000	2011/12
Saunders and/or Glanville Road	Improvements to the highway	£15,000	2011/12
East end of Sunderland Avenue slip road	Improvements to cycling facilities	£3,000	2011/12
Various locations *	Alterations to CPZs and other localised uses	£11,000	2011/12
Woodstock Road in vicinity of Elizabeth Jennings Way	New signalised junction.	£92,000	TBC
Junction of A4074 and Grenoble Road	New slip road junction.	£162,000	TBC
Improvements to Seacourt and Peartree Park and Ride sites	Restricted by agreement with the city council when the county council took over responsibility for all of Oxford's park and ride car parks	£790,000	TBC
Total Oxford		£1,456,000	
Banbury			
Ermont Way	For a cycle route from Ermont Way with the old Daventry Road and the M40	£93,465	2012/13
Ermont Way	Restricted to cycling and public transport in Ermont Way	£35,218	2012/13
Middleton Road area	Restricted to cycling and public transport around the Middleton Road area	£13,916	2012/13
Wildmere Road	Restricted to public transport facilities in the vicinity of land NW of M40 junction 11	£5,838	2012/13
Hanwell Fields	Restricted to public transport in Hanwell Fields	£13,465	2012/13
Total Banbury		£161,902	
Bicester			
North of Howes Lane	Restricted to creating an access and right turn lane to the police headquarters	£142,162	TBC
Howes Lane, Middleton Stoney Road and Bicester Village	Restricted to improving, lighting parts of Howes Lane and Middleton Stoney Road, traffic lights at the junction of Middleton Stoney Road and the A421 and creating footpath and cycle links to Bicester Village	£227,018	TBC
Bicester Village	Restricted to providing cycling/walking links to Bicester Village. We are currently working on footpath and cycle links from Bicester Village to the town centre, Bicester station and assessing the case/demand for a park & ride off the A41 Oxford Rd	£132,103	2011/12

Area/Location	Scheme	Amount of funding	Estimated Delivery
Sherwood Close, Launton	Restricted to traffic management measures in the vicinity of Sherwood Close, Launton	£60,852	2011/12
Total Bicester		£562,135	
Didcot			
Edmunds Court *	Parking controls	£2,297	2011/12
The A4130 in the vicinity of Manor Bridge abd/or the A4493 Foxhall road and Station Road	Restricted towards providing local highway infrastructure.	£117,606	TBC
Milton Road *	TRO to reduce speed	£455	2011/12
Great Western Park *	TRO	£2,024	TBC
Didcot Northern Perimeter Road	Restricted to the third and final stage of the road.	£775,570	2011/12
A4130	For cycle infrastructure from Basil Hill Rd junction with the A4130 and Station Road.	£16,220	2012/13
Public transport *	Restricted to the provision of public transport	£209,075	TBC
Road/rail crossings	Restricted to improvements to the rail crossing road capacity.	£120,095	2011/12
Total Didcot		£1,243,342	
Wantage/Grove			
A338 at Grove	For the provision of a toucan crossing and two bus shelters	£15,217	2012/13
Grove Street, Wantage	For the provision and improvement of highway infrastructure including traffic calming/improvement works in Grove Street	£132,446	2012/13
Grove Street/Limborough Road	For the provision of a bus shelter near former bus depot	£1,204	2011/12
The Portway	Restricted to the provision of a pedestrian crossing	£9,451	2011/12
Rail station	For the re-opening of the Grove rail station	£6,993	2016 +
Grove rail station	For the construction of a link road between the former Coal Yard and the proposed Grove rail station	£1,581	2016 +
Wantage Relief Road	For the construction of the Wantage Relief Road	£4,449	2016 +
Public transport sevices *	Restricted to Public transport services in Wantage	£2,197	2011/12
Total Wantage/Grove		£173,538	
SVUK -Rural			
Clearwater Hampers, Ludbridge Mill, East Hendred	Restricted to the provision of highway safety improvements	£9,630	2012/13
Harwell Science and Innovation Campus	Restricted to the provision of infrastructure in this vicinity	£179,321	TBC
Harwell village	Restricted to the repayment of SCE a bus stop/shelter	£5,417	TBC
Sutton Courtenay	Traffic calming in the village	£16,671	2012/13
Church Road, Cholsey	Restricted to highway infrastructure improvements in this vicinity	£11,065	2012/13
Honey Lane, Cholsey	Restricted to public transport infrastructure in this vicinity	£5,742	2011/12
Total SVUK -Rural		£227,846	
Witney			
Newlands *	Double yellow lines and TRO	£2,564	2011/12
Bridge Street Mill Area	Restricted to public transport infrastructure, which may be used for real time information and bus shelters in the Bridge St Mill Area.	£13,211	2011/12
Witan Way/Bridge Street	Restricted to a pedestrian crossing either in Witan Way or Bridge Street.	£105,610	2011/12
Witan Way	Restricted to a controlled crossing or other pedestrian crossing facilities on Witan Way in the vicinity of Bishops Farm Mill.	£12,287	2011/12
Witan Way/Bridge Street Mill	Restricted to the construction of a mini roundabout at the junction of Witan Way and the Bridge Street Mill site access.	£11,012	2011/12
Madley Park	Restricted to the provision of a pedestrian/cycleway to link Madley Park to Newland	£6,851	TBC
Total Witney		£151,535	
Total		£3,976,298	

**Capital Programme 2010/11 to 2015/16
Schemes Remaining On Hold**

These schemes were placed on hold under the Capital Programme Review 2010/11. They have been deferred beyond the 5 year programme planning period and will continue to remain on hold.

However, they will be considered for entry into the programme as part of the future Service and Resource Planning rounds and if further funding becomes available.

Ref	Directorate	Project/ Programme Name	Total project cost £000	Project Specific Funding Available £000	Flexible Funding Required £000	Priority Category
1	S&CS	Bicester Library - new library and offices as part of town centre redevelopment	854	0	854	5
2	E&E - Transport	Bicester Market square (developer contribution funded scheme)	1,000	1,000	0	5
3	CYP&F	Peppard School - MAJOR SCHEME	496	40	456	6
4	CYP&F	John Watson - Post 16 block - MAJOR SCHEME	1,250	0	1,250	6
5	S&CS	Banbury Library and Mill Art Centre	5,785	110	5,675	6
6	S&CS	Thame Fire Station - relocation to new site	2,300	0	2,300	6
7	CYP&F	Halls & Kitchens Programme- Horton Hall	745	0	745	6
TOTAL			12,430	1,150	11,280	

Priority Categories:

- Priority 1 Statutory Requirements & Infrastructure Deficit
- Priority 2 Substantially Externally Funded
- Priority 3 Revenue Savings & Service Transformation
- Priority 4 Portfolio Rationalisation
- Priority 5 Economic development & housing growth
- Priority 6 Cross-cutting, joint working, income generation

Capital Programme 2010/11 to 2015/16
Proposed use of Integrated Transport Block funding

Appendix D

This appendix shows the proposed use of the Integrated Transport Block Funding. Cost estimates are very indicative at this stage.

When an initial assessment and costing of a scheme has been carried out, if the cost is within the funding available the scheme will be brought into the Capital Programme.

If the cost is greater than the available funding and the scheme is to be progressed, approval to allocate additional flexible resources will be sought.

The development of the major schemes will take time and their entry into the programme and deliverability will be subject to securing external funding.

Inclusion into the programme will be reported as part of the monthly Financial Monitoring Report to the Cabinet.

Scheme	Indicative Cost £'000	Allocation proposed from Integrated		Estimated Funding £'000	Notes / Funding Strategies
		2011/12 £'000	2012/13 £'000		
Capacity Upgrade at Hinksey Hill, Kennington & Heyford Hill roundabouts	3,250	0	0	0	Included in proposed 5-year capital programme
Frideswide Square, including Oxford Station transfer deck					
(a) Development	400	119	0	0	(a) £281k Included in proposed 5-year capital programme
(b) Delivery	12,000	0	0	12,000	(b) Possible round 2 Regional Growth Fund (RGF) bid
Thornhill Park & Ride expansion					
(a) Preparation	114	0	0	0	a) Local Investment Plan (LIP) scheme. Included in proposed 5 year capital programme
(b) Delivery	3,800	0	0	3,800	b) Potential LSTF bid & some flexible S106 funding available
Banbury N/S Route	Up to £1m	170	330	240	LIP scheme. Matched funding available from Development (£260k)
Science Vale Transport Package highway schemes (detailed design work on highest priorities)	Up to £6m	200	200	5,600	LIP scheme RGF round 1 bid
Science Vale Strategic Cycle Routes	Up to £2m	50	150	1,800	Potential LSTF bid, although match funding likely to be required
Didcot Station Forecourt (additional)	6,690	0	0	0	Included in proposed 5-year capital programme Match funding available from Development
Bicester (top up funding for Eco Town capital projects)	To be confirmed	0	0	To be confirmed	LIP Priority
Witney Cogges Link Road	19,561	0	0	0	Included in proposed 5-year capital programme
Downs Road junction					
(a) Development	50	0	0	To be confirmed	(a) Included in proposed 5-year capital programme
(b) Delivery	To be confirmed	0	0	To be confirmed	(b) match funding may be available from development
Premium Bus Routes Programme (Science Vale)	125	125	0	0	LIP scheme
Developer funded schemes (or match funded development- led schemes)	3,976	300	285	To be confirmed	Could be increased if other schemes are funded from bids or costs reduce or could be reduced if flexible developer contributions could be used to support the proposed schemes
TOTAL	NA	964	965	23,440	

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Oxfordshire County Council's Treasury Management Lending List
September 2010

Counterparty Name	Lending Limits			
	Standard Limit £	Overnight Limit £	Group Limit £	Period Limit
<u>PENSION FUND Call Accounts / Money Market Funds</u>				
Santander UK plc - PF A/c	50% Pension Fund Portfolio			6 mths
Clydesdale Bank OCC Pension Fund A/c - 15 day notice A/c	50% Pension Fund Portfolio		50% Pension Fund Portfolio	3 mths
Clydesdale Bank OCC Pension Fund A/c - 30 day notice A/c	50% Pension Fund Portfolio		50% Pension Fund Portfolio	3 mths
Lloyds TSB Bank plc - Callable Deposit A/c (OXFORDCCPEN)	50% Pension Fund Portfolio			6 mths
Royal Bank of Scotland Liquidity Select A/c	50% Pension Fund Portfolio			3 mths
Ignis Sterling Liquidity Fund - (Pension Fund)	50% Pension Fund Portfolio			3 years
<u>Call Accounts / Money Market Funds</u>				
Santander UK plc - Capital A/c	22,000,000	0	22,000,000	6 mths
Santander UK plc - Main A/c	22,000,000	0	22,000,000	6 mths
Bank of Scotland Plc - Base Plus A/c	10,000,000	0	10,000,000	6 mths
Bank of Scotland Plc - Business Current A/c	10,000,000	0	10,000,000	6 mths
Clydesdale Bank 15 day notice A/c	10,000,000	0	27,000,000	3 mths
Clydesdale Bank 30 day notice A/c	10,000,000	0	27,000,000	3 mths
Lloyds TSB Bank plc - Callable Deposit A/c	10,000,000	0	10,000,000	6 mths
Royal Bank of Scotland - Call A/c	15,000,000	5,000,000	20,000,000	3 mths
Goldman Sachs Sterling Liquid Reserves Fund	30,000,000	0	0	3 years
Hendersons Liquid Assets Fund	30,000,000	0	0	3 years
Ignis Sterling Liquidity Fund - (County Council)	30,000,000	0	0	3 years

Oxfordshire County Council's Treasury Management Lending List
September 2010

Counterparty Name	Lending Limits			
	Standard Limit	Overnight Limit	Group Limit	Period Limit
	£	£	£	
Money Market Deposits				
Santander UK plc Time Deposit Facility	22,000,000	0	22,000,000	6 mths
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
Bank of Scotland Plc	10,000,000	0	10,000,000	6 mths
Bank of Scotland Plc (Through Broker)	10,000,000	0	10,000,000	6 mths
Barclays Bank Plc (Through Broker)	22,000,000	5,000,000	27,000,000	2 years
Barclays Bank Plc (Direct)	22,000,000	5,000,000	27,000,000	2 years
Clydesdale Bank	10,000,000	0	27,000,000	3 mths
Commonwealth Bank of Australia	30,000,000	5,000,000		3 years
Credit Industriel et Commercial (CIC)	15,000,000	0	0	364 days
Crown Agents Bank Ltd	10,000,000	0	0	3 mths
Debt Management Account Deposit Facility	100% 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
English, Welsh and Scottish Local Authorities	30,000,000	5,000,000		3 years
HSBC Bank plc	22,000,000	5,000,000	0	3 years
JP Morgan Chase Bank	22,000,000	5,000,000	0	2 years
Lloyds TSB Bank plc	10,000,000	0	10,000,000	6 mths
National Australia Bank (Through Broker)	22,000,000	5,000,000	27,000,000	3 years
National Australia Bank (Direct)	22,000,000	5,000,000	27,000,000	3 years
National Bank of Canada	10,000,000	0	0	3 mths
Rabobank Group (Through Broker)	30,000,000	5,000,000	35,000,000	3 years
Rabobank Group (Direct)	30,000,000	5,000,000	35,000,000	3 years
Royal Bank of Canada	30,000,000	5,000,000	0	3 years
Royal Bank of Scotland	15,000,000	5,000,000	20,000,000	3 mths
Toronto-Dominion Bank	22,000,000	5,000,000	0	2 years

Division(s): N/A

CABINET – 16 FEBRUARY 2011

OXFORDSHIRE MINERALS AND WASTE DEVELOPMENT FRAMEWORK: CORE STRATEGY – PREFERRED MINERALS STRATEGY

Report by Deputy Director (Growth & Infrastructure)

Introduction

1. The Minerals and Waste Core Strategy will set out the vision and strategic objectives together with the spatial strategy, core policies and implementation framework for the supply of minerals and management of waste in Oxfordshire. Detailed site allocations will be identified in a subsequent document.
2. On 19 October 2010, Cabinet agreed a set of guiding principles for the minerals strategy and an interim preferred strategy for mineral working. The agreed approach for sand and gravel was to concentrate working in existing areas of working, at Lower Windrush Valley, Eynsham/ Cassington/Yarnton, Radley/Nuneham Courtenay, Sutton Courtenay and Caversham. But this was subject to the ability of these areas to provide for the medium to longer term being re-assessed when the requirement for sand and gravel supply had been established, and consideration being given to new areas of working if the re-assessment indicates this necessary.

Local Assessment of Aggregates Supply Requirement

3. Consultants Atkins have undertaken a locally based assessment of the requirement for aggregates supply in Oxfordshire. This would be an evidence based alternative to the top-down figures in the South East Plan and the Secretary of State's Proposed Changes.
4. Atkins' final report has been received. It has been published on the County Council website and placed in the Members' Resource Centre. The findings of the report are summarised in Annex 1.
5. The report considers four possible methods of assessing the aggregates supply requirement, which result in figures for sand and gravel ranging between 1.23 and 1.58 million tonnes a year. These figures are significantly lower than the figures in both the South East Plan (1.82 million tonnes a year) and the Secretary of State's Proposed Changes (2.1 million tonnes a year). Atkins consider that the two figures at the lower end of the range are most robust.

6. For crushed rock the resultant figures are between 0.64 and 0.81 million tonnes a year, compared with levels of 1.0 and 0.66 million tonnes a year in the South East Plan and the Secretary of State's Proposed Changes.
7. The report by Atkins was considered by the Minerals and Waste Plan Working Group on 24 January. The view of the Working Group is that the average of the two most robust scenarios for assessing local need should be used as a basis for the preferred minerals strategy for consultation, i.e.:
- | | |
|-----------------|-----------------------------|
| Sand and gravel | 1.26 million tonnes a year; |
| Crushed rock | 0.63 million tonnes a year. |

8. The sand and gravel figure can be subdivided between sharp sand and gravel and soft sand, on the basis of recent past production, as follows:
- | | |
|-----------------------|-----------------------------------|
| Sharp sand and gravel | 1.01 million tonnes a year (80%); |
| Soft sand | 0.25 million tonnes a year (20%). |

Re-assessment of Minerals Strategy Approach

9. The interim preferred minerals strategy has been tested for deliverability using the supply levels set out above against a preliminary assessment of potential sites.

Sharp sand and gravel

10. An assessment of potential sites for sharp sand and gravel working nominated by mineral operators or landowners has been undertaken to test the potential deliverability of the strategy option areas. The method and outcome of this assessment is summarised in Annex 2. The full site assessment results have been placed in the Members' Resource Centre.
11. Of the areas within the interim strategy, the potential resource within the Caversham area should be reduced because one site (Mapledurham) is not considered to be deliverable; and the Radley/Nuneham Courtenay area should be discounted because neither of the sites within it is likely to be deliverable. All sites within the Lower Windrush Valley, Eynsham/ Cassington/Yarnton and Sutton Courtenay areas are potentially deliverable.
12. Of the strategy option areas not included in the interim strategy, all four sites in the Clanfield/Bampton area and the two sites in the southern (Dorchester–Warborough–Benson) part of the Warborough/Benson/Shillingford area are unlikely to be deliverable. All sites within the Sutton/Stanton Harcourt, Clifton Hampden and Cholsey areas, and the northern (Drayton St Leonard–Stadhampton) part of the Warborough/Benson/Shillingford area are potentially deliverable.

13. Based on the level of 1.01 million tonnes a year, and taking into account existing planning permissions, the net requirement for new provision for sharp sand and gravel over the plan period to 2030 is 11.73 million tonnes, as shown in Annex 3.
14. The total potentially deliverable sharp sand and gravel resource at nominated sites within the interim strategy areas is 33.25 million tonnes. However the rate at which this resource could be supplied is dependent on sufficient production capacity being available throughout the plan period. Analysis of potential capacity is shown in Annex 4.
15. The current total production capacity for sharp sand and gravel is 1.14 million tonnes a year. This is sufficient to meet the proposed requirement in paragraph 8 (1.01 million tonnes a year). The Lower Windrush Valley, Eynsham/Cassington/Yarnton and Caversham areas could provide throughout the period to 2030, but the Sutton Courtenay area could only provide up to around 2020. Additional production capacity would then be needed to make up a minimum shortfall of about 0.2 million tonnes a year.
16. Scope for an additional production unit in either the Lower Windrush Valley or Eynsham/Cassington/Yarnton area is limited by concerns relating to the impact of higher traffic levels and potential for increased flood risk. This means that production capacity in these two areas should be limited to three production units, as at present. An additional production unit would also not be deliverable at Caversham.
17. Consistent with the principles agreed for the interim preferred strategy, any shortfall in supply will need to be addressed by a new area being brought into production. The timing of such a move will be informed by the results of annual monitoring of production and supply.
18. The new area would essentially be to replace the Sutton Courtenay area, but would also provide some contingency in the event of other areas not being brought forward or the sand and gravel requirement being higher than expected. To enable demand for sand and gravel in southern Oxfordshire to continue to be met from a nearby source, a new strategy area should be identified in this part of the county. There are three potential areas which could meet the requirement: Clifton Hampden, Drayton St Leonard/Stadhampton and Cholsey. These areas are shown in Annex 5.
19. The assessment work completed to date points to the Cholsey area (between Cholsey and Wallingford Bypass) as being the least constrained. It has good access to the lorry route network and is closer (by road) to areas of demand for construction materials in southern Oxfordshire, particularly Didcot and the Science Vale area.
20. Based on the above considerations the Minerals and Waste Plan Working Group agreed at its meeting on 24 January to recommend that the strategy for sand and gravel should be amended by removal of the

Radley/Nuneham Courtenay area and inclusion of the Cholsey area. The revised strategy areas are shown in Annex 5.

Soft sand

21. The interim strategy for soft sand is for working in three existing areas: south east of Faringdon; Tubney/Marcham/Hinton Waldrist; and Duns Tew. The site nominations within these strategy areas could potentially provide a total of 9.6 million tonnes soft sand. This meets the proposed requirement in paragraph 8 (0.25 million tonnes a year).

Crushed rock

22. The interim strategy for crushed rock is for working in three existing areas: north of Bicester to the east of the River Cherwell; south of the A40 near Burford; and south east of Faringdon. There is a high level of existing permitted reserves of crushed rock and the requirement for additional provision will be relatively small.

Next Steps

23. The contents of the local assessment of aggregates supply requirement will be made available and comments invited from industry and other key stakeholders over the next two months. A formal public consultation on the preferred minerals strategy, combined with a preferred waste strategy, will be undertaken in June/July 2011. That will in turn shape the content of the Core Strategy document to be submitted to Government at the beginning of 2012, consistent with the previously agreed timetable.
24. In the meantime the supply level figures set out in paragraphs 7 and 8 should be adopted as emerging County Council policy. This will be a material consideration in the determination of future planning applications for mineral working.

Sustainability Implications

25. Sustainability appraisal is being carried out as an integral part of preparation of the Core Strategy and will be reported on when Cabinet considers the draft preferred options document for consultation in May 2011.

Corporate Policies and Priorities

26. The Council has a statutory duty to produce the Minerals and Waste Core Strategy. It will contribute to the Council's strategic objectives of world class economy, healthy and thriving communities and environment and climate change.

Financial and Staff Implications

27. The programme of work for the Minerals and Waste Core Strategy is included within the Directorate work priorities. This report does not raise any additional financial or staffing implications.

Risk Management

28. The Minerals and Waste Development Framework is a high risk project. The complexity of the Minerals and Waste Development Framework process and the potential implications for major mineral working and waste management proposals emphasise the importance of good project management and regular reporting on risk management.

RECOMMENDATION

29. **The Cabinet is RECOMMENDED to:**
- (a) **Adopt the locally derived figures for aggregates supply requirement in paragraphs 7 and 8 of the report as the basis for the County Council's preferred spatial strategy approach for mineral working.**
 - (b) **Agree the County Council's preferred spatial strategy approach for mineral working for consultation is:**
 - i. **sand and gravel – concentration of working in existing areas of working, at Lower Windrush Valley, Eynsham/ Cassington/Yarnton, Sutton Courtenay, Cholsey and Caversham;**
 - ii. **soft sand – working in three existing areas: south east of Faringdon; Tubney/Marcham/Hinton Waldrist; and Duns Tew;**
 - iii. **crushed rock – working in three existing areas: north of Bicester to the east of the River Cherwell; south of the A40 near Burford; and south east of Faringdon.**
 - (c) **Agree that consultation on the preferred spatial strategy approach for mineral working be combined with consultation on a preferred waste spatial strategy, in June/July 2011.**

Martin Tugwell
Deputy Director (Growth & Infrastructure)

Background papers: Nil

Contact Officer: Peter Day, Tel 01865 815544
February 2011

Local Assessment of Aggregates Supply Requirements for Oxfordshire
Report by Atkins Ltd for Oxfordshire County Council

Summary of Findings

Project brief

1. The consultants Atkins were appointed in November 2010 to undertake a locally based assessment of the requirements for aggregates supply in Oxfordshire. The project brief asked for:
 - An analysis of current aggregates supply and demand in Oxfordshire, covering all types of aggregates.
 - An appropriate, transparent and robust methodology to produce a forecast demand for aggregates in Oxfordshire over the period to 2030, related to anticipated economic activity.
 - An assessment of the maximum practicable contribution that could be made from secondary and recycled aggregate sources.
 - An assessment of the appropriate levels of movement of aggregates by type into and out of Oxfordshire required over the period to 2030.
 - A breakdown of the quantities of aggregates supply required from the following sources in Oxfordshire over the period to 2030:
 - sand and gravel from quarries in Oxfordshire;
 - crushed rock from quarries in Oxfordshire;
 - secondary and recycled aggregates sites in Oxfordshire.
2. In particular, the purpose of the study was to establish the amount of sand and gravel for which provision should be made in the Minerals and Waste Core Strategy, as an alternative to the 'apportionment' figures in the South East Plan and the Secretary of State's Proposed Changes.

Summary of Atkins' Report

3. Atkins have produced their final report, which includes the following sections.
4. Chapter 2 gives background on the current 'managed aggregates supply system', national and regional aggregates guidelines, and regional and sub-regional apportionments.
5. Chapter 3 is an analysis of current aggregate supply and demand. The main findings are:
 - There was a significant fall in sales of sharp sand and gravel in Oxfordshire and elsewhere between 1999 and 2009: 68% in

Oxfordshire; 57% in the South East; 40% nationally. Local factors have contributed to the fall in sales, in particular the depletion of reserves at 3 of Oxfordshire's largest output quarries.

- 'Trade' in aggregates is required to match the amounts and types of aggregates available from local geology with what is required for local construction in each county. Information on aggregate movements for 2005 and 2009 and calculations of per capita consumption of aggregates since 2001 suggest Oxfordshire has changed from being a net exporter of aggregates to a net importer. The position should be checked when full data becomes available for 2009.
 - National data on alternative aggregates suggests their contribution to total aggregate supply has risen significantly but the rate of increase is now falling off. Survey data indicates there is sufficient processing capacity in Oxfordshire to cater for recorded production of alternative aggregates, but some of this capacity will be lost by 2016 because of the closure of Didcot A Power Station. Production of alternative aggregates is anticipated to grow by a small amount in the period to 2015, but level off thereafter. The anticipated level of production in Oxfordshire is estimated between 400,000 to 550,000 tonnes a year. Further capacity and production are anticipated from mobile plant. Rates of utilisation are considered high, and the contribution to total aggregate consumption is estimated to be about 27% in the South East, slightly higher than in England as a whole.
6. Chapter 4 explores a range of approaches to estimating future aggregates requirements. It examines the possibility of using various forecasts or predictions of construction or economic activity as indicators of aggregates demand. Forecasts indicate increased economic activity, suggesting that future aggregate consumption in Oxfordshire is likely to be similar to or slightly higher than recently. But the following problems were encountered: national or regional data do not provide a locally derived approach; forecasts are short term; there is not a sufficiently reliable link between past sales and construction or economic activity in Oxfordshire to enable a confident forecast of future aggregates demand; and there is insufficient information on imports and exports to derive an assessment of levels of movement of aggregates in future years. Therefore other methods of predicting future aggregates demand in Oxfordshire should be looked at.
7. Chapter 5 considers four methods of predicting future aggregates demand in Oxfordshire:
- i. Application of the 2003 sub-regional apportionment methodology to the regional figure in the Secretary of State's Proposed Changes to the South East Plan (March 2010). This gives an Oxfordshire sand and gravel figure of 1.53 mtpa. This is not a locally derived figure but provides a useful comparison to demonstrate the distortion caused by the new method of sub-apportionment used in the Secretary of State's Proposed Changes, in which the figure for Oxfordshire is 2.1 mtpa.

- ii. 'Smoothing' of past sales as a predictor of future demand. A number of different statistical approaches were applied. The best of these to use would be one of the simpler methods such as a seven or five year moving average or median. This should ensure an initial buffer above recent sales sufficient to absorb a short-term increase, but in the event of strongly increasing aggregate consumption there would be a shortfall. A more precautionary approach would be to apply an additional contingency buffer of say 10%. The resulting figures for Oxfordshire are: sand and gravel – 1.29 mtpa; crushed rock – 0.62 mtpa. Assuming alternative aggregates contribute 27% of total aggregate supply, the requirement would be 0.64 mtpa. This approach is based on past sales but is relatively uncomplicated and easy to review.
- iii. Comparison of national and local housing provision. This approach uses housing completions as a proxy for total aggregate consumption. Past data on primary aggregate sales and dwellings completed for England is used to produce an average notional tonnage consumed per 'development unit'. This is then applied to the new housing numbers planned for Oxfordshire over the period to 2026 to calculate a notional annual figure of total primary aggregates demand in Oxfordshire over the period. This is then subdivided between sand and gravel and crushed rock in proportion to past sales. An assumption is made that imports and exports will be in balance. The resulting figures for Oxfordshire are: sand and gravel – 1.58 mtpa; crushed rock – 0.81 mtpa. Assuming alternative aggregates contribute 27% of total aggregate supply, the requirement would be 0.88 mtpa. This method is subject to a number of assumptions and uncertainties. In particular, there is a large factoring up from approximately 60 tonnes of aggregate used in building a typical house to 922 tonnes per 'development unit'.
- iv. Comparison of national and local per capita consumption of primary aggregates. This approach uses population as a proxy for total aggregate consumption. Past data on primary aggregate sales and population for England is used to produce an average notional tonnage consumed per head. This is then applied to the population forecast for Oxfordshire over the period to 2030 to calculate a notional annual figure of total primary aggregates demand in Oxfordshire over the period. This is then subdivided between sand and gravel and crushed rock in proportion to past sales. An assumption is made that imports and exports will be in balance. The resulting figures for Oxfordshire are: sand and gravel – 1.23 mtpa; crushed rock – 0.64 mtpa. Assuming alternative aggregates contribute 27% of total aggregate supply, the requirement would be 0.69 mtpa. This method is also subject to a number of assumptions and uncertainties, but it is considered to be a more robust approach than the housing proxy method because it does not involve factoring up.

Conclusions

8. The outcomes of the four methods of predicting future aggregates demand in Oxfordshire put forward in Atkins' report are summarised below, together with the current apportionment figures and other recently proposed figures.

Method of predicting future aggregates supply requirement in Oxfordshire (Atkins report chapter 5)	Local sand and gravel supply requirement (million tonnes per annum)	Local crushed rock supply requirement (million tonnes per annum)	Secondary & recycled aggregates supply requirement (million tonnes per annum)
1) Application of 2003 sub-regional apportionment methodology to 2010 regional figure	1.53	–	–
2) 'Smoothing' of past sales as a predictor of future demand	1.29	0.62	0.64
3) Comparison of national and local housing provision (housing proxy)	1.58	0.81	0.88
4) Comparison of national and local per capita consumption of primary aggregates (population proxy)	1.23	0.64	0.69
Other supply rates for comparison			
Current South East Plan Apportionment (May 2009)	1.82	1.00	0.90
Secretary of State's Proposed Changes (March 2010)	2.10	0.66	–
SEERA proposed apportionment (March 2009) (which was accepted by the County Council)	1.58	0.71	–

9. Of the various methods they have considered, Atkins suggest that method 4 (population proxy) is the most robust. The figures resulting from this method are very close to those derived from method 2 (smoothing of past sales). This suggests that an average of the figures from these two methods might be appropriate to be used as a basis for

progressing work on the Minerals and Waste Core Strategy and for testing through consultation. These figures would be:

Sand and gravel	1.26 million tonnes per annum
Crushed rock	0.63 million tonnes per annum
Secondary & recycled	0.67 million tonnes per annum

Peter Day
Oxfordshire County Council
February 2011

Minerals and Waste Core Strategy – Preferred Minerals Strategy Preliminary Assessment of Sand and Gravel Site Nominations

A. Methodology

1. The preliminary site assessment has comprised three stages;

Stage 1: Identify a long list of possible sites

2. In 2006, mineral operators, landowners and agents were invited to nominate potential minerals sites for consideration for inclusion in the Oxfordshire Minerals and Waste Development Framework. These sites were included in the Minerals Sites Proposals and Policies Issues and Options paper which was published for consultation in April 2007. That paper also included sites identified by officers which were thought to have potential resources but had not been nominated. Those sites have not been considered further because deliverability is uncertain and there are more than sufficient potential resources within nominated sites.
3. A further 'call for sites' was made in December 2008, when mineral operators, landowners and agents were invited to renew their existing nominations, withdraw any they no longer wished to put forward and to submit new nominations. Approximately 60 site nominations were received for sand and gravel s, 10 for soft sand and 10 for crushed rock sites. A list of all sites nominated is on the County Council's website.

Stage 2: Assessment of deliverability

4. Using information from the nominations, the potential available resources in each nomination were estimated and this information was used to inform the generation of spatial strategy options during 2010. The preliminary site assessment has sought to update the information on the deliverability of the nominations; ie the resource potentially available and the likely timescale within which each site could be worked.
5. In November 2010, mineral operators, landowners and agents who had made nominations were asked to provide up to date information on the likely deliverability of sites by confirming when sites would be likely to become operational, and notifying any sites which they wished to withdraw.
6. This information has been collated and analysed to build up a picture of the likely timescale within which sites in each strategy area would be deliverable. In strategy option areas where there are few nominations, this analysis has demonstrated whether there is likely to be a sufficient number of nominations from which resources could be worked to make a strategic contribution to the need for sand and gravel over the plan period.

Stage 3: Planning criteria assessment

7. Each of the site nominations has been assessed against the following planning criteria:
- The estimated mineral resources in the site;
 - Whether the site is in or directly adjacent to an AONB;
 - Whether the site is in or directly adjacent to a site designated of international or national nature conservation importance – SAC, SSSI or NNR;
 - A recommendation from the County Archaeology Officer on whether the site should be precluded on the grounds of archaeological assets.
 - The agricultural land classification of the site;
 - The proportion of the site in Flood Zone 3b, the functional flood plain;
 - Distance from the site to the lorry route network suitable for HGVs.

Estimated resources

8. The estimate of resources in each nomination has been checked against the area of the site and information from British Geological Survey Mineral Assessment Reports.

Environmental constraints

9. There is a policy presumption against mineral working unless it can be shown that the need for the development outweighs any adverse environmental consequences on:
- Areas of Outstanding Natural Beauty or their setting;
 - The conservation interest of a Special Area of Conservation, SSSI or National Nature Reserve;
 - A Scheduled Ancient Monument or other nationally important archaeological asset.
10. If a site is in or immediately adjacent to one of these areas and is constrained by other planning criteria, this could preclude further development.

Agricultural Land Classification

11. Planning Policy Statement 7 (2004), Sustainable Development in Rural Areas, notes that the presence of best and most versatile agricultural land (defined as land in grades 1, 2 and 3a of the Agricultural Land Classification), should be taken into account alongside other sustainability considerations. There is very little Grade 1 agricultural land in Oxfordshire. Where a site would significantly affect Grade 1 land it should be excluded from further consideration. Where sites affect Grade 2 or 3a land, further consideration is advised, but with caution.

Distance from site to lorry route network

12. The distance was measured from each site to the lorry route network identified on the map published by the County Council as being suitable for HGVs.

Proportion of site in Flood Zone 3b

13. Sand and gravel extraction is defined in PPS 25 (2010), Development and Flood Risk, as water compatible development and as such can take place in the functional flood plain, although it should still be subject to the sequential test. The infrastructure associated with mineral extraction is not water compatible development and should therefore be located outside the functional flood plain. Using the data from the Oxfordshire SFRA (2010), this assessment identifies sites which are wholly within the functional flood plain and where any processing plant would therefore need to be located within the functional flood plain. Such sites should be excluded from further assessment.

B. Summary of Assessment Results

14. A spreadsheet showing the deliverability of sites and the results of the assessment against planning criteria has been placed in the Members' Resource Centre.
15. The conclusions of the assessment for each of the sand and gravel strategy option areas are as follows:
- a) Lower Windrush Valley
No nominated sites are precluded from further assessment at this stage. The potentially deliverable capacity of site nominations in this area is 14.5 million tonnes.
 - b) Eynsham/Cassington/Yarnton
No nominated sites are precluded from further assessment at this stage. The potentially deliverable capacity of site nominations in this area is 12.2 million tonnes.
 - c) Sutton Courtenay
No nominated sites are precluded from further assessment at this stage. The potentially deliverable capacity of site nominations in this area is 2.55 million tonnes.
 - d) Radley / Nuneham Courtenay
Site SG-42 (land at Nuneham Courtenay) is precluded from further assessment on the grounds of the archaeological and historic environment assessment of the site. Site SG-41 (land north of Lower Radley) would not be deliverable in the first 10 years of the plan period. This area is therefore unlikely to be able to make a strategic contribution to sand and gravel supply in the short to medium term, and there is uncertainty about the longer term.

- e) Caversham / Mapledurham
Site SG -12 (Chazey Wood, Mapledurham) is precluded from further assessment on the grounds that it is unlikely to be deliverable until after 2020, proximity to AONB and poor access. The remaining potentially deliverable resource of site nominations in the Caversham area is 4 million tonnes.
- f) Clanfield/Bampton
All four nominated sites in this area are precluded on the grounds of the archaeological and historic landscape assessment and distance from markets. This area is therefore unlikely to make a strategic contribution to sand and gravel supply during the plan period.
- g) Clifton Hampden
The one site nomination in this area is not precluded from further assessment. The potentially deliverable resource is 4 million tonnes.
- h) Warborough / Benson / Shillingford / Drayton St Leonard / Stadhampton
Site SG03 (land adjacent to Benson Marina) is precluded from further assessment on the grounds that it is almost wholly in Flood Zone 3b, is adjacent to the AONB, and has Grade 1 agricultural land. Site SG-13 (land at Dorchester – Shillingford – Warborough) is precluded from further assessment on the grounds of the archaeological assessment and the Grade 1 agricultural land on site. The remaining potentially deliverable resource of site nominations in the Drayton St Leonard – Stadhampton area is 5.5 million tonnes.
- (i) Sutton/Stanton Harcourt
No nominated sites are precluded from further assessment in this area. The potentially deliverable resource of site nominations in this area is 14 million tonnes.
- (j) Cholsey
No nominated sites are precluded from further assessment at this stage. The potentially deliverable capacity of site nominations in this area is 4.9 million tonnes.

Lois Partridge
Oxfordshire County Council
January 2011

ANNEX 3

Minerals and Waste Core Strategy – Preferred Minerals Strategy

Requirement for Sharp Sand and Gravel Supply Provision 2010 – 2030

Levels of need for sand and gravel supply suggested in the Atkins report	Total sand and gravel supply rate (million tonnes per annum)	Net requirement for sharp sand and gravel (80%) (mtpa)	Sharp sand & gravel required 2010 – 2030 (21 years) (mt)	Permitted reserves of sharp sand & gravel at Dec 2009 + permissions since (mt)	Net sharp sand & gravel provision required over plan period (mt)
1) Based on application of 2003 National & Regional Aggregate Provision Guideline to the 2009 guidelines	1.53	1.22	25.62	9.48	16.14
2) Based on application of a series of 'moving averages' to 7 years past sales figures, with buffer	1.29	1.03	21.63	9.48	12.15
3) Based on national & local housing provision proxy; use of aggregate consumption per 'development unit'	1.58	1.26	26.46	9.48	16.98
4) Based on national and local population proxy; comparison of Oxfordshire's projected population figures and primary aggregate consumption	1.23	0.98	20.58	9.48	11.10
5) Average of 2) and 4)	1.26	1.01	21.21	9.48	11.73

ANNEX 4

Minerals and Waste Core Strategy – Preferred Minerals Strategy

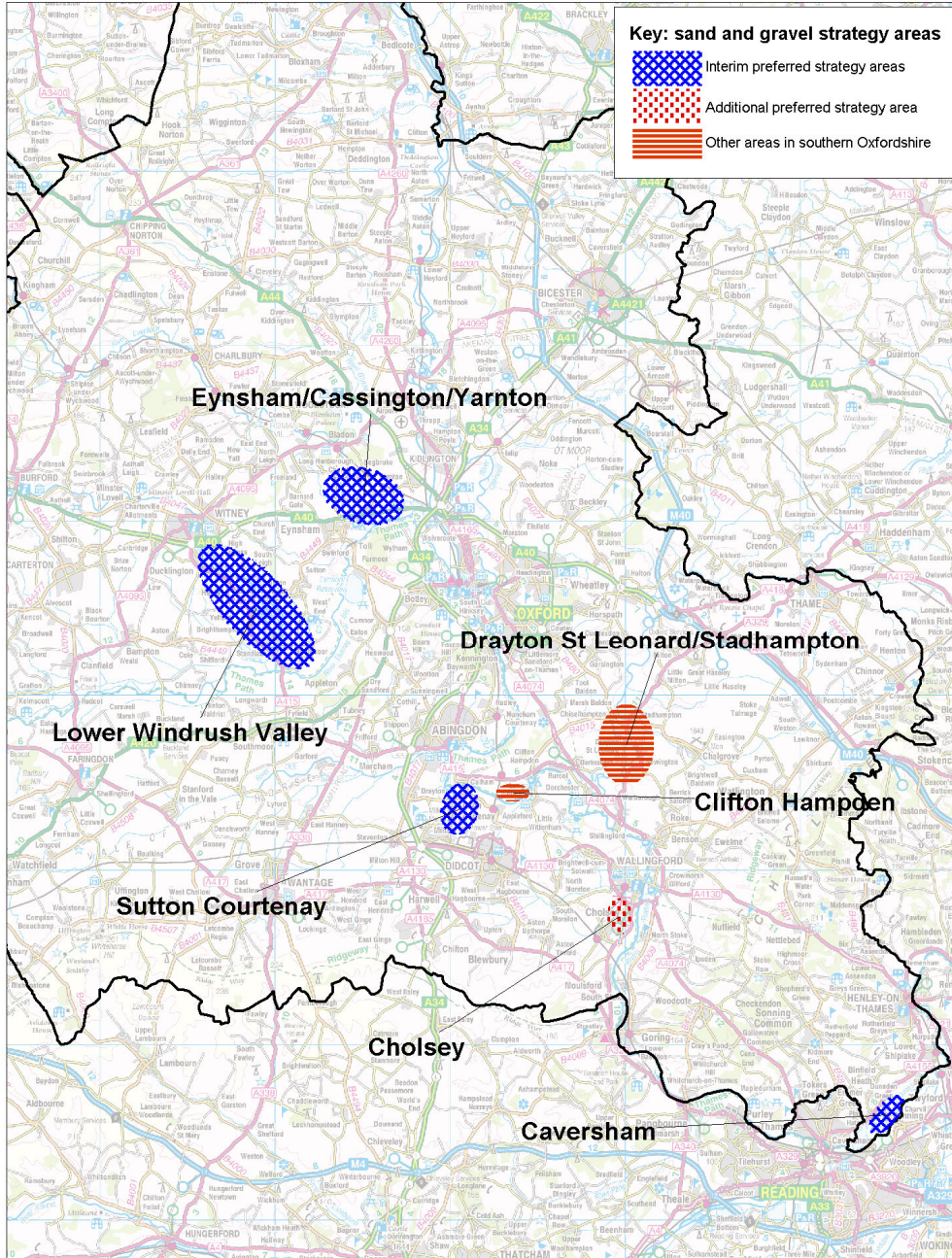
Production Capacity and Likely Duration of Working in Strategy Option Areas

Strategy option areas	Permitted or proposed capacity per year (from planning permissions or applications) (tonnes a year)	Duration of working of current permissions at permitted rate	Net deliverable resource from site nominations after preliminary site assessment (million tonnes)	Duration of extraction of site nominations at permitted or proposed rate
Interim strategy areas				
Lower Windrush Valley (2 quarries)	500,000	10 years and 8 years respectively	14.5	29 years
Eynsham/Cassington/Yarnton (1 quarry)	180,000	–	12.2	68 years
Radley / Nuneham Courtenay	0	–	0	0
Sutton Courtenay (1 quarry)	330,000	3 years	2.55	8 years
Caversham (1 quarry)	130,000	3 years	4.0	31 years
Total of Interim Strategy Areas	1,140,000		33.25	
Other strategy option areas				
Clanfield/Bampton	0	–	0	0
Sutton/Stanton Harcourt	300,000	–	14.0	47 years
Clifton Hampden	250,000	–	4.0	16 years
Warborough/Benson/Shillingford/ Drayton St Leonard/Stadhampton	250,000	–	5.5	22 years
Cholsey	200,000	–	4.9	25 years

Minerals and Waste Core Strategy – Preferred Minerals Strategy

Potentially Deliverable Sand and Gravel Areas

Potentially deliverable sand and gravel areas



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Division(s):

CABINET - 16 FEBRUARY 2011

REQUEST FOR CABINET APPROVAL TO AWARD CONTRACT FOR CARERS' SUPPORT CPU 570

Report by John Jackson - Director for Social & Community Services

Introduction

1. The Carers' Revised Commissioning Intentions Plans, agreed in July 2010, outlined the need for Social and Community Services to increase the number of carers who were known to, and in contact with, support services. It is estimated that current services are in contact with approximately 15% of the 60,000 family carers.

This procurement of Community-Based Carers' Support Services is intended to assist the County in providing the support to many more carers. The County is also establishing a specialist service within the County Customer Services Centre to support carers. The county is working closely with the PCT to ensure respite breaks and direct payments are made available to carers to support them in the caring roles they undertake.

2. **The proposed provider: Age UK Oxfordshire**

Age UK, Oxfordshire is a provider of services to a range of client groups within Oxfordshire, including older people and their carers, younger clients through the befriending services, and the brokers' services.

They have a good track record of local consultation and involvement of service users. The central business plan reflects a commitment to engage and work with local carers on improving local provision. The County and the PCT have an established history of working in partnership with Age UK, Oxfordshire.

The implementation plan presented a clear process as to how they will ensure as seamless as possible a transfer of the contracts from the current Carers' Centres to this new service. They have undertakings from the incumbents to work closely with them as the new county wide service is established.

The bid underlined the commitment to providing a value for money service with undertakings to the use of new technologies to assist access and support to all carers.

3. **Procurement Process and outcome**

The Bid was submitted and evaluated along with the other bids in accordance with the County's Procurement guidance. The evaluation concluded that of the

six organisations bidding for the contract the successful bidder strongly demonstrated that comparatively it had the best overall capacity, capability and infrastructure in place to deliver the service. The qualitative assessment considered that Age UK's bid was stronger generally on approach to delivery offering a good track record of local partnerships and delivery within Oxfordshire.

4. **Transition planning and risk mitigation**

The current providers of the service are working closely with the council on developing transition arrangements to ensure that any risks over this time are mitigated. The new carer's service within the Customer Service Centre will open in April. This implementation is on schedule. The recommended providers have a strong implementation plan with clear undertakings to communicate and involve staff and carers in the transition arrangements.

5. **Contract Review**

In accordance with normal contract arrangements the Council will undertake regular reviews of the contract. In addition carers will be invited to undertake work with the contracting officer formally to review the contract.

The contract includes a number of mechanisms to enable feedback on the performance of the contract. The focus will be on both the targets to reach many more carers but also on the standards expected of the provider by carers.

6. **Financial and Staff Implications**

The budget allocated in providing this service over three years is £1,310,000.00 This contract is valued over three years at £1,187,825.00.

TUPE arrangements will be applicable to staff in the three carers centres . If and when the recommendation is agreed, the proposed provider has agreed to work to ensure, where possible, that we do not lose the skills and experience of current staff.

RECOMMENDATION

The Cabinet is RECOMMENDED to:

Award Age UK Oxfordshire the contract for this service for a period of 3 years, (with two annual options to extend) on the basis of having provided the most economically advantageous bid which meets our needs.

John Jackson
Director of Social and Community Services

Background papers: Carers' Revised Commissioning Intentions 20 JULY
2011 Service Specification
Introduction and supporting documentation

Contact Officer: John Pearce - Service Manager Strategic Commissioning

February 2011

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Division(s): All

CA10

CABINET- 16 FEBRUARY 2011

SERVICE, MAINTENANCE AND REPAIR FOR STAIR LIFTS

Report by John Jackson, Director for Social & Community Services

Introduction

1. County Council Occupational Therapists assess and recommend to the District Council Housing Departments when it is “necessary and appropriate” to install a stair lift. The stair lift can either be a stand alone adaptation or as part of a larger project. Provision of a stair lift is funded mostly via a District Council Disabled Facilities Grant which is means tested. On installation the lift becomes the property of the individual.
2. When a grant has been awarded the County Council has been providing an ongoing maintenance service at no charge. The contract the County Council has in place includes the provision of an emergency call out service when equipment breaks down. This policy was originally instigated because the lifts were recycled and installed in the houses of new service users. This has not occurred for the last ten years, as the District Councils Housing Teams decided that recycling was no longer cost effective.
3. There is no legislation placing a statutory duty on the County Council to provide this ongoing maintenance service for stair lifts. Other social services departments are reviewing, reducing or removing provision of service and maintenance.
4. A review of this service and its cost was undertaken in October 2009. It was agreed that existing service users should be consulted on the discontinuation of this service.
5. Currently there are adults 793 people supported with servicing and maintenance. This is a 31% increase since 2003 when the figure was 604. The estimated costs this year will be over £300,000
6. This report summarises the outcomes from the recently completed consultation exercise with service users, the costs of the service and a recommendation to discontinue the service.

Proposal to Cabinet

7. The proposal is to cease providing service and maintenance for stair lifts except for the most vulnerable. The service will be closed to new applicants from an agreed date and alternative options to support individuals will be developed.

The proposed change is in line with the modernisation of our services, the ethos of self directed support, personalisation and choice, so that by the management of

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their own budget service users can be in control. Estimated annual savings are over £300,000 per annum depending on the option taken.

Why are we recommending these changes?

8. If this service contract is continued it is likely that numbers, costs, commitments, expectations and obligations will increase in line with the demographic profile of the service users. Over 50% of the equipment being supported is over 5 years old and will incur increasing maintenance costs. When a stair lift is beyond economic repair it becomes the responsibility of the District Councils to replace.

The consultation process

9. A postal survey was sent out during September 2010 to all users added after 2003, as these contracts have a 3 month termination clause. There are 150 other users pre-dating 2003, where OCC cannot terminate the contract.
10. In total, 715 service users were contacted to gain their views about this service and what the impact would be for them if this service was discontinued. A high level of response was achieved with 524 (73%) of service users returning their questionnaires.

The outcome of the Consultation

11. Below is a summary of the main concerns raised by 68% (360) of respondents, regarding the arranging of a private contract if the County Council's contract were to be discontinued. Telephone calls were also made to 10% of the 191 non responders and their verbal responses were in line with other respondents. The full consultation results are available as a background document.

Concern	Mitigation
Financial - Not knowing what the cost would be. This was a particular anxiety for individuals on a limited income.	<i>Information has already been drafted to inform people of the options that are available and possible costs which can be budgeted for in the same way as servicing their central heating or other domestic costs. Individuals service users would in future need to plan their annual budgets. If the individual is assessed under the Fair Access to Care eligibility criteria and eligible for a personal budget and if costs overall can be reduced by the inclusion of a lift, then maintenance costs could be included in an individual's personal budget.</i>
Knowledge - Knowing that the contractor would be reliable	<i>A list of contractors who can provide reliable service contracts has been draw up and this information can</i>

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Concern	Mitigation
and who to use.	<i>be shared with people to use as a basis for making a choice. Our current contractor has already agreed to offer any individual transferring to a contract with them a preferential price but we would need to ensure this information was offered without prejudice to other potential suitable contractors.</i>
Independence -Their ability to remain in their own home. A common theme of feeling that they would not be able to manage at home if the lift broke down and there was no servicing provided. Some felt that they might have to move out of their home to somewhere else.	<i>We have agreed to service all lifts before discontinuing the contract if that decision is made. If the repair to the lift is of significant cost then an application can be made for a Disabled Facilities Grant/repairs grant to repair the lift. If the lift is found to be beyond economic repair a new Disabled Facilities Grant can be made for a replacement lift. The district councils have been informed and are aware of this consultation and await the outcome. If the decision is made to discontinue the contract they are considering arranging extended warranties to cover a five year period but the response by the district councils could vary.</i>
Support The worry of organizing a replacement service for themselves, even if they could afford it.	<i>We have information and advice sheets already prepared. This can be shared with individuals and their carers. Home Improvement Agencies, Age UK and other agencies will be kept fully informed so they can offer independent support and advice as necessary.</i>

Equality and Inclusion

12. The profile of the respondents matched that of our current service users. The Service and Community Impact Assessment is available as a background document.

Financial and staffing implications

13. Annually we are seeing increasing numbers of service users on the contract. As the numbers of lifts installed via a Disabled Facilities Grant continue to increase year on year the pressure on the servicing and maintenance contract increases. The unit cost for each lift added to the contract is approximately £295 per annum (this includes insurance, servicing twice a year, call out costs and repairs).

The annual cost of sustaining this contract rises annually as both the numbers on the contract and the unit cost of repairs increases. The ongoing staffing costs to support contract activity are approximately £30,000.

Options considered

14. The following options have been considered for this service:

1. **No new users.** From a specific date close the service to new applicants so no new requests are accepted on to the contract. Clients will be referred to Disabled Facilities Grants officers to have ongoing support included in the grant. This will cap the contract but deliver no savings until 2011/12.
2. **Service provision to users below threshold only.** Use the Fairer Charging financial assessments for all people remaining on the existing contract with the post 2003 termination clause. This would exclude full cost payers until their capital thresholds are reached to make them eligible for Social Care funding. (As for any other service, if an individual is not eligible under our criteria for financial support we will give them information, advice and guidance).
3. **Ending of service provision except for the most vulnerable.** End the current service provision arrangements and implement mitigation actions. The exceptions here would be people assessed as the most vulnerable or for whom safeguarding concerns are identified. The council in their duty of care would provide the necessary servicing and support for the lift if necessary.

This is the recommended option.

RECOMMENDATIONS

15. **The Cabinet is RECOMMENDED to:**

(a) **Consider the information provided by the Consultation and the options for the service**

(b) **Agree Option 3 to end the service.**

John Jackson
Director for Social & Community Services.

Background papers: Full consultation results: Service and Community Impact Assessment.

Contact Officer: Maria Melbourne – Area Service Manager, Tel: 01865 323275

February 2011

Division(s): All

CABINET - 16 FEBRUARY 2011

INTEGRATED RISK MANAGEMENT PLAN (IRMP) OXFORDSHIRE FIRE AND RESCUE AUTHORITY - DRAFT ACTION PLAN 2011-12

Report by the Chief Fire Officer

Introduction

1. This report proposes a number of projects to be included within the Fire Authority's Integrated Risk Management Action Plan (IRMP) for 2011-12. The proposals summarise areas where the Service's Senior Leadership Team believe service improvements may be achieved. To meet the requirements of the IRMP process, each proposal is supported by evidence, validating both their inclusion and their contribution to improved community engagement and community/fire-fighter safety. Similarly, each proposal recognises the prevailing economic constraints.
2. These proposals, if approved by the Cabinet, will be adopted in the final version of the IRMP Action Plan 2011-12. The projects will be monitored through established performance management systems, reviewed every quarter and reported to the Cabinet Member responsible for the Fire & Rescue Service.
3. The Fire and Rescue Services Act 2004 received Royal Assent on 22 July 2004. Part 3, Chapter 21, of this legislation requires the Secretary of State to prepare a Fire and Rescue Service National Framework to which fire authorities must have regard when discharging their functions.
4. The Secretary of State initially published the latest Fire and Rescue Service National Framework in May 2008. The purpose of the framework was to provide strategic direction from central government whilst ensuring that authorities continue to make local decisions. The framework set out the government's objectives for the Fire and Rescue Service and what fire authorities should do to achieve these objectives. More recently, Ministers have stated that the 2008/11 National Framework remains in force, but the Minister responsible for Fire and Rescue Service matters indicated that there would be less central prescription. However, the Minister made clear that the use of Integrated Risk Management Planning (IRMP) will continue to determine the need for and allocation of local fire prevention, protection and response resource to allow local decisions to be made

by practitioners and elected members on the basis of locally assessed risks and circumstances.

5. The 2008-11 Fire and Rescue Service National Framework requires each fire authority to produce a publicly available IRMP covering at least a 3-year time span which:
 - is regularly reviewed and revised and reflects up-to-date risk information and evaluation of service delivery outcomes
 - has regard to the risk analyses completed by Local and Regional Resilience Forums including those reported in external Community Risk Registers (CRRs) and internal risk registers to ensure that civil and terrorist contingencies are captured in their IRMP
 - reflects effective consultation during its development and at all review stages with representatives of all sections of the community and stakeholders
 - demonstrates how prevention, protection and response activities will be best used to mitigate the impact of risk on communities in a cost effective way
 - provides details of how fire authorities deliver their objectives and meet the needs of communities through working with partners
 - has undergone an effective equality impact assessment process.
6. Fire authorities should review the effectiveness of 'cross-border' integration arrangements with neighbouring authorities and set these out appropriately in their IRMPs.
7. Oxfordshire's fire authority published its strategic IRMP in April 2008 providing the strategic direction for the next five years. This document is subjected to annual review and updated and amended as required. The current strategic IRMP requires no amendment for 2011-12 and will be refreshed as a new 5-year strategic document for 2013-14.
8. The projects that have been proposed for the action plan 2011-12 are subject to a period of consultation that concludes on 15 February. Oxfordshire fire authority has consulted widely with partner agencies (including neighbouring authorities), councillors, commerce and the voluntary sector as well as members of the public.
9. As part of the fire authority's continuing commitment to corporate working, senior management members have undertaken briefings of directorate management teams to further explain the plan's content and seek opportunities for greater integrated working.
10. Oxfordshire Fire and Rescue Service will note and respond to the comments made during the consultation period. If appropriate, changes will be made to the final action plan. Comments received, together with management responses, will be published on the internet for public access.

11. The following items summarise the projects for inclusion in the IRMP Action Plan for 2011-12. Where applicable, these include consultation comments, although at the time of writing the consultation period had yet to close. To date we have received limited response to the consultation process and therefore the comments below are indicative of the overall comments received. Further feedback will be given to Cabinet as part of the meeting on 16/02/11.

- **Project 1: To permanently remove the second appliance from Faringdon from the Oxfordshire Fire and Rescue Service (OFRS) fleet.***

Responsible Officer – Service Delivery Manager

**Originally in 2007/08 IRMP – Project 6 Fire Cover Resilience: Review of the second fire engine availability at Faringdon. Appliance was removed from Faringdon in April 2009.*

Objective: To permanently remove the second fire appliance at Faringdon from Oxfordshire Fire and Rescue Service's fleet, reducing the fire appliance fleet provided by OFRS from 35 to 34.

Consultation comment: *“So long as an adequate weight of response can be made to incidents”*

Management response: This determination has already been made as part of the 2007/8 IRMP project. 34 front line appliances continue to provide an adequate weight of response to incidents. Any further proposals will fall into project 6 of this year's IRMP.

- **Project 2: To complete the review and commence implementation of the outcome of Project 2 from 2010/11 IRMP- Special Appliance review including aerial rescue appliances and specialist rescue capability*.**

Responsible Officer – Emergency Response Manager

** Where the outcomes of the review will require further consultation, these will be included in the 2012/13 IRMP. Those areas that can be implemented within normal managerial delegation will be acted upon as appropriate.*

Objective: To review the specialist appliances within Oxfordshire Fire and Rescue Service, looking in particular at locations and crewing arrangements. Identifying and delivering ongoing effective working arrangements with neighbouring fire and rescue services under revised mutual agreements to secure the effective provision of specialist appliances.

Consultation comment: *“You should consult the findings first”.*

Management Response: Managers consider it appropriate to use their discretion to undertake appropriate actions to deliver an effective and efficient fire and rescue service. However, further consultation will be undertaken with affected employees.

- **Project 3: To review and further extend existing Safeguarding measures throughout OFRS.**

Responsible Officer – Risk Reduction Manager

Objective: For all fire and rescue service individuals and functions working with and/or having contact with adults/children who are at particular risk of harm as a result of abuse or neglect, to be able to identify at risk individuals, then work in partnership within a multi-agency framework to secure the wellbeing security and safety of the vulnerable person.

Consultation comment: *“Definitely introduce smarter ways of working”*

Management Response: Agreed

- **Project 4: To develop and implement a strategy to ensure protection and prevention activities are targeted at those personnel and properties most at risk from fire, particularly in locations remote from early fire service intervention in the event of an emergency.**

Responsible Officer – Risk Reduction Manager

Objective: To ensure that resources are targeted to protect remote communities, working with the local community on self-help projects to support vulnerable people through the training of Community Fire Safety Advocates.

Consultation comment: *no comments received*

- **Project 5: To develop the role of Retained Station Support Officers to work as local community advocates to be fully involved in developing and supporting local initiatives in conjunction with local people, delivering the county council’s localities agenda through engagement with youth services, education, and healthcare providers.**

Responsible Officer – Service Delivery Performance Manager

Objective: To use a recognised and trusted role model to assist in delivering local initiatives on behalf of OCC and other interested parties for the good of the local community.

Consultation comment: *“Having personnel with the correct skills is a good idea. Do you still need all the retained managers?”*

Management response: The full implications of the introduction of Retained Station Support Officers (RSSOs) are still emerging. Future organisational structures will be reviewed in due course, but the service recognises the value of the retained duty system management structure as a true reflection of locality working. RSSOs are intended to supplement the current management arrangements and will be focused on ensuring the effectiveness of those stations on the retained duty system.

- **Project 6:** In light of the Oxfordshire County Council Business Strategy and the emerging financial situation, continue the 2010/11 IRMP project 6* – (“Review the current provision of fire appliances to ensure operational resilience and value for money”) to ensure continued cost effective, resilient service provision*.

Responsible Officer – Service Delivery Manager

**Is not likely to be concluded in 2010/11 due to changes in national priorities – continuation for 2011/12.*

Objective: To review the current provision of fire cover, including appliances to ensure operational resilience and value for money.

Consultation comment: *“Yes, this should be reviewed. However any changes should be identified and consulted on first”.*

Management Response: Managers consider it appropriate to use their discretion to undertake appropriate actions to deliver an effective and efficient fire and rescue service. However, further consultation will be undertaken with key stakeholders, including affected employees where necessary.

Financial and Staff Implications

11. Each project will fully recognise the prevailing economic constraints, delivering efficiencies or allowing existing/additional services to be delivered more effectively. Project work will be undertaken from within current staffing and budgets.

RECOMMENDATION

12. **The Cabinet is RECOMMENDED to approve the proposed projects to be included in the IRMP Action Plan 2011-12.**

David Etheridge
Chief Fire Officer

Background papers:

National Framework document for the Fire and Rescue Service
Oxfordshire Fire Authority Integrated Risk Management Plan 2008-13
The Fire and Rescue Service National Framework 2008-11.

Contact Officer: Nigel Wilson, Service Delivery Manager, Tel: 01865 852171

February 2011

Division(s): Bicester

CABINET– 16 February 2011

PROPOSAL TO LOWER THE AGE RANGE, EXPAND AND RELOCATE ST EDBURG'S CE (A) PRIMARY SCHOOL, BICESTER

Report by Children, Young People & Families

Introduction

1. St Edburg's CE (A) Primary School has a published admission number of 30 children. The current age range is 4-11 years. The proposal is directly related to the proposed development of 1585 houses at SW Bicester, now known as Kingsmere, development. A previous consultation exercise was undertaken by Governors in 2007 when it was believed the new SW Bicester development was about to commence. That consultation was in favour of the proposal to lower the age range and expand the size of the school at the same time as relocating it to the new site to serve that new community. The proposed development did not commence as a direct result of the slowdown in the economy and therefore no statutory notice to implement the outcomes of the consultation was made. Under the provisions of the Education and Inspections Act 2006 (EIA 2006) such consultation exercises are only valid for a period of three years. The development has now commenced at a slower rate and it is anticipated that a new school will be needed as originally intended and provided for in the infrastructure agreements for the site. The first houses are likely to be ready for occupation from May 2011.
2. The Governors of St Edburg's CE (A) Primary school have completed a further consultation exercise on a similar proposal and the outcomes are set out below.
3. For September 2011 the school's admission number has been published as 30 but the school is not currently full and will have space to accommodate the children generated from the first phase of development on the site. This is seen as essential so that the new community has clear continuity of education provision as early as possible. Current pupils would be guaranteed places in the new school. However, once the new school is available it will serve the new community. The part of Bicester town currently served by this school will be divided between other schools in the town. Further consultation exercises to vary catchment areas will need to be brought forward by the Authority in due course. These will take into account all the large developments proposed in and around Bicester to 2026.
4. Although the new school buildings will be on a new site, the main entrance of the proposed relocated school will be within 2 miles of the existing site and is therefore not subject to requirements to hold a competition to identify other potential education providers for the school.

5. There are five statutory stages for a proposal to lower the age range expand a school:
 - i. consultation;
 - ii. publication of a statutory notice;
 - iii. representation;
 - iv. decision;
 - v. implementation.

Under the terms of the EIA 2006 and The School Organisation (Prescribed Alterations to Maintained Schools)(England) Regulations 2007 (as amended) such a proposal to lower the age range of the school and enlarge premises can be brought by the Governors of an aided school. The Local authority will act as decision maker for such proposals. This proposal has completed the first consultation stage, and a decision is now sought on whether to support the publication of a statutory notice by the school. Funding for the new school buildings has been secured by the authority as part of infrastructure payments to be made by the developer (S.106 contributions). One of the key 'triggers' for the release of the site for the school and the infrastructure payments is the completion of the statutory procedures required by the EIA 2006. It is anticipated that the proceeds of the sale of the existing site will be used to fund any necessary expansions to provision in existing schools as a result of this proposal. Brookside Primary school has already been expanded through forward funding by the Authority to support the initial impacts of this move.

The Proposals

6. There are two related proposals: (i) to lower the age range by the addition of a nursery class and (ii) increase the admission number from 30 to 60 children, on a permanent basis from September 2014 and enlarge school premises by relocating to a new site. This will eventually increase the school's total roll from 180 children in Years 1-6 to a maximum of 360.
7. To accommodate this growth in pupil numbers, a new two form entry school complex is proposed and a feasibility study is underway as to how this can best be provided.

Representations

8. The Stage 1 consultation phase was held between 1 November and 17 December 2010 and a consultation document (Annex 1) was sent to parents of children at St Edburg's CE(A) Primary School, as well as to the list of interested parties shown at Annex 2. Sixteen responses were received. Eleven respondents supported the proposal and five respondents expressed concerns about the proposal. The full report to the meeting of the Governing Body on 31 January 2011 is attached as Annex 2. The previous consultation exercise was held in 2007. Fifty eight responses were received. Thirty seven respondents supported the proposal, twenty respondents expressed concerns about the proposal and one respondent was neutral.

9. Reasons for supporting the proposal included:
 - Expansion will provide new purpose built school places for children.
 - Expansion will cater for the new development and offer a Church of England ethos.
 - Expansion will allow the school to offer more opportunities community involvement.
 - A larger school could offer a greater breadth of specialisms among staff and therefore enrich educational opportunities for pupils.

10. The following concerns were raised:
 - Greater distance from and affinity with St Edburg's church.
 - Increased walking distance for existing pupils.
 - The ethos of a smaller school will be lost.
 - Potential deterioration of the fabric of existing buildings while the new school is being built.
 - Existing pupils will need to cross a busy road to access the new school buildings.
 - Parents from the first phase of housing may choose to send their children to Kings Meadow Primary School.

11. With respect to concerns about access to the school site the school has undertaken to organise, with parental support, a walking bus for existing pupils for a limited period. As part of the overall concept for this development there will be a footbridge over the Middleton Stoney Road provided by the developers which should ensure that it is safe for pedestrians to cross this busy road.

12. With respect to concerns about the ethos of a larger school, the proposed model is one of the preferred models of school organisation in Oxfordshire, particularly in the county towns. Other existing two form entry schools in the town such as Bure Park, Kings Meadow and Langford Village primary schools are oversubscribed and popular schools. The Governing body are committed to providing equally good pastoral care in the new setting.

13. With respect to the view that parents from the first phases of the new development will choose to send their children to Kings Meadow Primary School before the new school is built, it is accepted that by law parents have the right to express a preference for the school place of their choice. Kings Meadow Primary School is closer to that first phase of housing but is already oversubscribed in many year groups. St Edburg's Primary School has just been judged by Ofsted to be 'Good with outstanding features' which underlines the quality of education offer available together with certainty of continuity of education in the new school once built.

14. As objections in relation to the proposal have been raised, the decision on whether to support the publication of a formal statutory proposal by the

Governors of the school is referred to the Cabinet rather than the Cabinet Member for Schools Improvement.

Making a Decision

15. Sections 18 to 24 of the Education & Inspections Act 2006 and The School Organisation (Prescribed Alterations to Maintained Schools)(England) Regulations 2007 (as amended) ["the Prescribed Alterations Regulations"] establish the procedures that must be followed when lowering the age range of a school and enlarging school premises. Local authorities and governing bodies also have a duty to have regard to statutory guidance, in this particular case 'Expanding a Maintained Mainstream School by Enlargement or Adding a Sixth Form: A Guide for Local Authorities and Governing Bodies' and 'Making Changes To A Maintained Mainstream School (Other Than Expansion, Foundation, Discontinuance & Establishment Proposals)' ("the Guidance").
16. The Prescribed Alterations Regulations require proposers to consult interested parties and the Guidance lists these at paragraph 1.3. The Cabinet must be satisfied that the statutory consultation has been properly carried out prior to the publication of the notice. Annex 2 provides details of the Governors' consultation with interested parties that are required to be consulted with under the Prescribed Alterations Regulations and Guidance. The period of consultation is not prescribed by legislation, although the Guidance recommends a minimum of 4 weeks in respect of an enlargement and a minimum of 6 weeks in relation to the alteration of lower age limit. The consultation period was in line with the Guidance having run from 1 November to 17 December 2010, thereby meeting the minimum requirements for both the age limit alteration and enlargement proposals. The consultation was therefore carried out in accordance with the Prescribed Alterations Regulations and Guidance.
17. At its meeting on 31 January 2011 the Governors of the school agreed to proceed with the publication of formal proposals for this expansion subject to the support of the County Council and the completion of the necessary financial undertakings referred to at paragraphs 20 to 22 inclusive below.
18. A decision is now required as to whether to support the publication of formal proposals for this expansion and the lowering of the age limit. If approved, a statutory notice would be published, followed by a formal representation period of four weeks in relation to the enlargement and 6 weeks in relation to the lowering of the age limit. The decision-making power in terms of determining the notice will lie with the Cabinet, and a report will be put to the Cabinet Member for Schools Improvement if no representations are received, or to Cabinet if representations are received, for a final decision in due course.

Equality and Inclusion Implications

19. There are not considered to be any equality and inclusion implications arising from this proposal.

Financial and Staff Implications

20. At this stage a decision is sought on whether to support the publication of statutory proposals, and so there are no financial or staff implications arising directly from this report. If the proposal proceeds, following the statutory representation period (stage 3) there would be another report to Cabinet in due course seeking a final decision on whether to expand the school and to lower the age limit. The financial implications of the current report are linked to the capital works that will be carried out should the proposals be approved, and these will be the subject of separate legal agreements with the Oxford Diocese and the school who would procure the new premises. Such an agreement will contain minimum standards for the facilities to be provided from S.106 monies secured by the authority and for the transfer of capital receipts from the sale of the existing site to fund necessary additional school places in the schools serving the area served by the existing St Edburg's CE(A) primary school site. There will also be on-costs for the school for additional staff and increased maintenance requirements.
21. The decision to proceed with the statutory process to expand the school is normally done prior to detailed funding agreements being signed where heads of terms for the transfer of capital between the parties has been formally agreed. These are currently being finalised. There is some urgency associated with the progress of this statutory proposal to enable the release of the new site and infrastructure payments to allow delivery of the new school in good time to serve the new community. The need for a two form entry primary school on this strategic site is identified in the Authority's forward Capital Programme. The costs of the statutory process recommended in this paper are planned for and met within the normal CYP&F budget provision. There are no significant financial implications or risks at this stage.
22. Publication of a statutory proposal to expand the school requires confirmation that capital funding is available for the scheme.

RECOMMENDATIONS

The Cabinet is RECOMMENDED to support the publication of a statutory notice for the following related proposals: (i) to expand St Edburg's CE(A) Primary School, Bicester by the school governors and (ii) to lower the age range

MEERA SPILLETT

Director for Children, Young People & Families

Annexes: Annex 1 Consultation document

Annex 2: Consultation with interested parties

Annex 3: Report to the Governing Body of St Edburg's CE (A) Primary School 31 January 2011

Contact Officer: Allyson Milward, Service Manager School Organisation,
Raising Achievement Service, 01865 816447

January 2011

CA12



St Edburg's C. E. (VA) Primary School



Oxford Diocesan Board of Education



Oxfordshire County Council

Informal Consultation Document



Proposed relocation and expansion of St. Edburg's Church of England Primary School, Bicester

1st November-17th December 2010

September 2010

Purpose of this consultation

This informal consultation is about the proposed relocation of the current St Edburg's primary school to the newly identified Kingsmere development.

1. You will know about the plans for 1,585 houses to be built in South West Bicester between the Middleton Stoney and Oxford Roads. It is proposed that this development will include a new school.
2. The Governing Body, The Oxford Diocese and Oxfordshire County Council have been looking at ways of building upon the improvements already taking place at St Edburg's School and developing it further as it is the only Church of England School within the town.
3. It is proposed that St Edburg's School relocates from its current site into the new South West Bicester development called Kingsmere. Therefore, all of the staff and pupils on roll, at the time of the move, would relocate into a brand new building in the new development.
4. This means that the existing staff, governors, pupils and community would have an input into the design to create exciting new buildings which will meet all of the latest requirements, including a nursery and extended school facilities.
5. It is currently proposed that house building would commence in 2011 on the new estate and the aim would be to have the new school constructed for September 2014 or possible earlier.
6. The new school would be expanded to 420 places plus nursery. This will maintain single age class teaching and have the added advantage of including a nursery so that pupils can be admitted from aged 3. The school will maintain its links with St Edburg's Church and its increased size will give it more flexibility to raise standards.
7. St Edburg's School would become the designated school for pupils from the new estate before it moves into its new building. Once the new building is finished pupils would move together onto the new site.
8. All pupils on roll (or who have been offered a place), at the time of the relocation would be entitled to move into the new buildings. The intention is that siblings of those on roll at that time would be able to attend the new school building if they wish to. After this date, the existing catchment area of the school will change and be divided up between Brookside, Kings Meadow and Longfields Schools, which will thereby increase their pupil rolls.
9. All staff will also move into the new building thereby maintaining continuity for themselves and the pupils. The new building would be built to the latest Department for Education and Local authority Standards. It would include, amongst other things, good-sized class bases, group rooms, a nursery, library/ICT, hall, administrative facilities and community facilities.

Why are we consulting again?

The time frame for the last informal consultation has now lapsed. The recession has put the building project on hold for 3 years. Construction on the infrastructure started in April 2010 and the school was identified as relocating to the new Kingsmere development. Consequently it is important to listen to the views of the local community again.

Responses to the 2007 consultation

The consultation in 2007 gave us a good understanding of the views of the local community at that time.

The Key areas of concern were

1. Would there be provision for crossing the Middleton Stoney Road?

There will be a safe place for crossing the Middleton Stoney Road. Consideration is being given to a 30MPH speed limit in the area.

2. What will happen to the St Edburg's current site?

The Trustees of the school are required to get the best price for the site and buildings under the Charities Act. A consultation on the development principles for the site took place in August 2008

3. Will the close connection with St Edburg's Church be lost?

It is still a feasible distance for staff to lead children to St Edburg's Church and the Governors would be keen to maintain this. There is an opportunity for the church clergy to conduct services in the new school building

4. What will happen to the pre-school if St Edburg's moves?

At the time of the move, the children at 1st and 2nd Step pre-school would still be guaranteed a place at St Edburg's school should they so wish it. There will be nursery provision available at the new school.

What is the procedure for changing the size and location?

The proposed re-location is part of a legal process. There is a requirement to consult through this informal consultation. The Governing Body must then consider responses to the consultation and any alternative options. The next stage is to publish the statutory proposal which must be in a prescribed format to meet the legal requirements. Following the publication there is a period of 6 weeks for statutory objections to be lodged. Objections raised during the initial consultation will not necessarily be taken into account unless they are resubmitted during the formal consultation.

What happens next?

This informal consultation will end on 17th December 2010. The Governing body of the school will review the responses and carefully consider all feedback. They will then decide whether to proceed again with the publication of statutory proposals.

How to respond

We want to hear views from as many of you as possible whether you are in favour or against the proposal. It would be great help to the Governors if you could also state briefly the reason for your support or opposition to the proposed relocation. We also need to know your status e.g. if you are replying as an individual, please state whether you are a parent of a pupil (name school) or a member of the local community, Parish Councillor etc. If you are replying on behalf of an organisation we require the name and contact details of the organisation.

Please send written responses by the 17th December to

**Mrs D Wright
Clerk to the Governing Body
St Edburg's CE Primary School
Cemetery Road
Oxford
OX26 6BB**

You will also be able to send a response by email to office.3505@ocnmail.net or log on to the school's website www.st-edburgs.oxon.sch.uk to fill in a response form.

Do you **agree** with the proposal to relocate St Edburg's School to the new South-West development?

I agree	
----------------	--

Do you **disagree** with the proposal to relocate St Edburg's School to the new South West development?

I disagree	
-------------------	--

What is your main reason for this view?

--

What advantages might there be for children in a new school?

--

Do you have any concerns about the school re-locating?

--

Do you have any further comments to make?

--

Please tick the category which applies to you:

- Parent/carer of child at St Edburg's
- Prospective parent
- Member of staff
- Local resident
- Member of St Edburg's Church
- Local Councillor/MP
- Other (please specify)

To be returned to the Chairman of Governors

via the School Office

or by post to:

St Edburg's VA Primary School
Cemetery Road, Bicester OX26 6BB

Annex 2: Consultation with interested parties

The Prescribed Alterations Regulations require proposers to consult interested parties and the Guidance lists these at paragraph 1.3. This annex provides details of the County Council's consultation with interested parties that are required to be consulted with under the Prescribed Alterations Regulations.

The governing body of any school which is the subject of proposals (if the LA are publishing proposals)	Consulted through distribution of consultation leaflets (5 November – 17 December 2010).
The LA that maintains the school (if the governing body is publishing the proposals).	By e-mail.
Families of pupils, teachers and other staff at the school.	Through distribution of consultation leaflets (to families via children) (1 November – 17 December 2010)
Any LA likely to be affected by the proposals, in particular neighbouring authorities where there may be significant cross-border movement of pupils.	The proposals are not judged to affect other local authorities.
The governing bodies, teachers and other staff of any other school that may be affected.	Other Oxfordshire schools consulted by e-mail (1 November – 17 December 2010). Local primary and secondary schools, and early years providers were sent consultation leaflets.
Families of any pupils at any other school that may be affected.	Consulted through online consultation (1 November – 17 December 2010).
Any trade unions who represent staff at the school; and representatives of any trade union of any other staff at schools who may be affected by the proposals.	Consulted through online consultation (1 November – 17 December 2010).
(If proposals involve, or are likely to affect a school which has a particular religious character) the appropriate diocesan authorities or the relevant faith group in relation to the school.	Oxford CE diocese consulted through online consultation and distribution of consultation leaflets (1 November – 17 December 2010).
The trustees of the school (if any).	Through distribution of consultation leaflets
(If the proposals affect the provision of full-time 14-19 education) the Learning and Skills Council	n/a
MPs whose constituencies include the schools that are the subject of the proposals or whose constituents are likely to be affected by the proposals.	Local MP sent a copy of the consultation leaflet.
The local district or parish council where the school that is the subject of the proposals is situated.	Local district and county councillors consulted through distribution of consultation leaflets and online

	consultation, and Bicester Town Council sent consultation leaflet.
Any other interested party, for example, the Early Years Development and Childcare Partnership (or any local partnership that exists in place of an EYDCP) where proposals affect early years provision, or those who benefit from a contractual arrangement giving them the use of the premises.	Members of the School Organisation Stakeholder Group consulted through online consultation and meetings.

Information from the most recent consultation regarding the proposed re-location of St Edburg's Cof E primary School. This feedback will be discussed by the full GB at the next meeting on 31st Jan and a decision will be made as to whether or not formal notices should be published.

The consultation ran from 1st November to 17th December 2010

Previous consultation 58 responses 37 positive 20 negative 1 undecided

This consultation: 16 responses 11 positive 5 negative

Positives

- It's an old building and it's in a nice place
- Beautiful old character school
- New facilities, school dinners, improved recreation facilities
- School will be bigger, up-to date and have more space.
- Up to date facilities and a more eco-friendly school could be built and save money
- The chance to design a school for 21st century teaching
- The possibility of making the school more accessible for community events and activities
- A great opportunity to modernise the school
- Better facilities
- New estate requires a school and if it were a state school, the ability of St Edburg's to attract pupils would be likely to reduce
- New facilities, enlarged opportunities and a greater range of staff able to bring their own specialism
- The new school would provide a golden opportunity for being at the centre of the new community helping to build up its common life and Christian values and worship

Negatives

- It will be further from the church
- The distance from our home will be further.
- It would be a long walk as we live in Langford
- The "church" status will be lost
- Children will have to cross a very fast road
- The school is being forced somewhat to relocate to a new site
- Distance from the church and the centre of the community
- We may have to purchase a car
- Possibility of cycle path being opened
- The history and culture of St Edburg's is core to the school and will be lost if there was a re-location.
- The eventual doubling in size would be of a concern
- Concern about the loss of the small and friendly environment
- It would be a shame if the strong links between school and church were lost
- Degrading of the current building whilst waiting for the new one to be built

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Some points for further consideration

- We have concerns about what may happen to these old buildings if the school was closed
- I understand the changing nature of housing in the area and falling roles might mean the school would eventually close. I want St Edburg's to remain open.
- The first new parents moving into Kingsmere will take their children to Kings meadow whilst the school is being built

Division(s): N/A

CABINET – 16 FEBRUARY 2011 ESTABLISHMENT REVIEW

Report by Head of Human Resources

Introduction

1. This report provides an update on establishment and staffing activity during the period 1 April to 31 December 2010.

Current numbers

2. The establishment and staffing numbers (FTE) as at 31 December 2010 are 5327 Establishment (4988 FTE in post). These figures exclude the school bloc, but include cleaning and catering staff based in schools employed within Food with Thought and QCS Cleaning and Facilities.
3. Since Quarter 1 there have been a number of changes to structures within directorates. In order to make it easier to track changes from 31 March 2010, figures have been adjusted to these new structures.
4. During Quarter 3 there has been a review of all vacancies. Any vacant for six months or more have now been deleted from the establishment. This has resulted in a decrease between Quarter 2 and Quarter 3 of 236.45 FTE posts.
5. We continue to monitor the balance between full time and part time workers to ensure that the best interests of the Council and the taxpayer are served. For information, the numbers as at 31 December 2010 were as follows - Full time 3231 and Part time 3817. This equates to the total of 4988 FTE.
6. The main changes between Quarter 4 2009-10 and Quarter 3 2010-11 are shown in the table below. A breakdown of movements by directorate and service area is provided at Appendices 1 and 2.

	FTE Employed	Establishment FTE
Reported Figures at 31 March – Non-Schools	5283	5836
Changes	-295	-509
Reported Figures at 31 December – Non-Schools	4988	5327

Agency/Advertising costs

7. The cost of agency staff for Quarter 3 2010/11 was £722,341. This was down by £156,783 on the previous quarter. Advertising spend for Quarter 3 was £1,885, down by over £4,744, on Quarter 2 due to the implementation of internal first advertising.

Business Strategy

8. In support of the Business Strategy, the following measures have already been put in place which will impact on staff numbers and costs in the coming months.
 - A moratorium has been placed on the Green Book Job Evaluation Scheme. This means that where jobs change due to an increase in duties and responsibilities there will be no review of grading for the foreseeable future;
 - Internal first advertising was implemented during July 2010 together with a simplified application process for internal staff. The aim is to encourage flexibility for staff and managers to move to different jobs around the organisation and to avoid redundancies where possible. Only jobs which we are unable to fill internally will be advertised leading to a reduction in spend on recruitment.
 - As part of the Council's Business Strategy, a review of management posts across the organisation has commenced.

Accountability

9. Heads of Service are required to check and confirm establishment data for their service area on a quarterly basis with appropriate challenge provided by the relevant HR Business Partner.

RECOMMENDATION

The Cabinet is RECOMMENDED to:

- (a) **note the report**
- (b) **confirm that the Establishment Review continues to meet requirements in reporting and managing staffing numbers.**

STEVE MUNN
Head of Human Resources

Annexes: Annex 1 Establishment Report 31 DECEMBER 2010 - Service Area Totals
Annex 2: Establishment Report 31 DECEMBER 2010 - Directorate Totals
Contact Officer: Sue James, Strategic HR Officer, 01865 815465.

February 2010

ESTABLISHMENT REPORT 31 DECEMBER 2010

DIRECTORATE	SERVICE AREA	Established Posts at 31 March 2010	Established Posts at 31 December 2010	Changes in Establishment from 31 March 2010	Employed FTE at 31 March 2010	Employed FTE at 31 December 2010	Changes in Employed FTE from March 2010	Vacancies 31 December 2010
CHILDREN, YOUNG PEOPLE & FAMILIES	Central Area	498.33	451.30	-47.03	419.30	413.89	-5.41	34.80
	Northern Area	380.34	348.74	-31.60	342.46	325.28	-17.18	22.09
	Southern Area	654.63	607.72	-46.91	579.53	557.33	-22.20	38.24
COMMUNITY SAFETY	Commissioning, Performance and Quality Assurance	214.28	174.20	-40.08	180.84	162.51	-18.33	13.55
	Traveller Liaison	7.00	10.00	3.00	7.00	8.14	1.14	1.86
	Safer Communities	8.41	7.41	-1.00	6.41	6.80	0.39	0.00
	Emergency Planning	5.49	5.49	0.00	4.49	5.49	1.00	0.00
	Fire & Rescue Service - uniformed	267.57	275.00	7.43	275.07	272.57	-2.50	1.00
	Fire & Rescue Service - non-uniformed	59.46	61.36	1.90	55.44	55.81	0.37	3.41
	Trading Standards	53.32	50.93	-2.39	49.55	44.95	-4.60	5.00
	Management Team	15.00	15.00	0.00	16.00	12.96	-3.04	1.00
	Finance	181.56	168.39	-13.17	150.06	155.05	4.99	7.83
	HR Operations	155.39	142.18	-13.21	141.67	132.94	-8.73	8.14
OXFORDSHIRE CUSTOMER SERVICES	FwT+OCS&QuEST	344.76	261.85	-82.91	302.51	261.40	-41.11	12.67
	Customer Service Centre	0.00	56.92	56.92	0.00	50.88	50.88	5.00
	Procurement	16.50	13.00	-3.50	15.00	12.00	-3.00	1.00
	ICT	203.69	162.44	-41.25	183.90	148.08	-35.82	12.68
	Adult Learning	118.96	116.43	-2.53	110.62	104.41	-6.21	1.41
	Business & Support	11.00	9.00	-2.00	11.00	9.00	-2.00	0.00
	Legal & Democratic	108.42	103.16	-5.26	101.78	95.73	-6.05	3.02
	Policy & Partnership Working	41.46	31.50	-9.96	38.97	31.57	-7.40	0.00
	Communications	20.54	15.54	-5.00	15.77	11.97	-3.80	3.00
	HR	29.23	26.56	-2.67	25.33	24.16	-1.17	2.00
CHIEF EXECUTIVES OFFICE	Corporate Finance	38.97	31.22	-7.75	34.30	28.01	-6.29	1.60
	Director's Office	13.73	17.67	3.94	14.31	16.67	2.36	0.00
	Growth & Infrastructure	53.66	93.77	40.11	50.57	90.05	39.48	2.38
	Sustainable Development	120.08	120.44	0.36	116.29	109.32	-6.97	6.00
ENVIRONMENT & ECONOMY	Transport	402.66	372.16	-30.50	387.35	355.62	-31.73	11.75
	Adult Social Care	1249.00	1104.56	-144.44	1138.19	1051.15	-87.04	50.63
	Community Services	384.37	363.31	-21.06	348.95	335.63	-13.32	17.09
SOCIAL & COMMUNITY SERVICES	Strategy and Transformation	178.38	109.97	-68.41	160.90	98.43	-62.47	11.00
	TOTAL	5836.19	5327.22	-508.97	5283.56	4987.80	-295.76	278.15

NB: Vacancies have been reviewed since Quarter 2; Growth & infrastructure within Environment & Economy includes Property and Facilities Management; Due to the varying numbers and locations of the structures for Growth & Infrastructure and Customer Services prior to this change, it has not been possible to adjust the figures for these two service areas back to March 2010.

CA13
ESTABLISHMENT REPORT 31 DECEMBER 2010

DIRECTORATE	Total Established Posts at 31 December 2010	Changes to Establishment since 31 March 2010	FTE Employed at 31 December 2010	Changes in FTE Employed since 31 March 2010	Vacancies at 31 December 2010	Grant Funded Posts	Cost of Agency Staff * £
CHILDREN, YOUNG PEOPLE & FAMILIES	1581.96	-165.62	1459.01	-63.12	108.68	474.59	141,117.00
COMMUNITY SAFETY	410.19	8.94	393.76	-4.20	11.27	2.60	24,713.00
OXFORDSHIRE CUSTOMER SERVICES	936.21	-99.65	877.72	-42.04	49.73	15.9	82,382.00
CHIEF EXECUTIVE'S OFFICE	216.98	-32.64	200.44	-26.71	9.62	1.00	5,219.00
ENVIRONMENT & ECONOMY	604.04	13.91	571.66	3.14	20.13	24.86	199,714.00
SOCIAL & COMMUNITY SERVICES	1577.84	-233.91	1485.21	-162.83	78.72	9.18	269,196.00
TOTAL	5327.22	-508.97	4987.80	-295.76	278.15	528.13	722,341.00

Please note: The vacancies plus the FTE employed will not always be equivalent to the Establishment. Where employees are absent eg on maternity leave or long term sick and have been temporarily replaced, both the absent employee and the temporary employee will have been counted.

* This figure does not necessarily bear a direct relationship with vacant posts.

Division(s): N/A

CABINET – 16 FEBRUARY 2011

FORWARD PLAN AND FUTURE BUSINESS

Items identified from the Forward Plan for Forthcoming Decision

Topic/Decision	Portfolio/Ref
Cabinet, 15 March 2011	
<ul style="list-style-type: none"> ▪ Performance Management 3rd Quarter Progress Report Against Priorities and Targets Quarterly Performance Monitoring Report. 	Cabinet, 2010/184
<ul style="list-style-type: none"> ▪ Development in the Oxford Care Partnership Agreement To seek approval to the principles for developing the Partnership Agreement with the Oxfordshire Care Partnership and specific service developments to achieve service and financial objectives of the Council and the Oxfordshire Care Partnership. 	Cabinet, 2010/216
<ul style="list-style-type: none"> ▪ Annual Assessment by OfSTED of Oxfordshire County Council's Children's Services To receive the outcome of the last assessment and note actions being taken in relation to it. 	Cabinet, 2011/042
<ul style="list-style-type: none"> ▪ Annual Unannounced Inspection by OfSTED of Oxfordshire County Council's Contact, Referral and Assessment Arrangements in Relation to Children's Social Care To receive the outcome of the last inspection and to note actions being taken in relation to it. 	Cabinet, 2011/043
<ul style="list-style-type: none"> ▪ Financial Monitoring - March 2010 Monthly financial report on revenue and capital spending against budget allocations, including virements between budget heads. 	Cabinet, 2010/183
<ul style="list-style-type: none"> ▪ Local Transport Plan 2011-2030 - March 2011 To seek approval of the final plan. 	Cabinet, 2010/071
<ul style="list-style-type: none"> ▪ Cogges Trust To seek approval to grant the Cogges Trust a lease to take over responsibility for the site. 	Cabinet, 2011/039
<ul style="list-style-type: none"> ▪ St Christopher Primary School, Cowley If objections are received, to consider the expansion of St Christopher Primary School, Cowley and approve issue of statutory notice. 	Cabinet, 2010/194
<ul style="list-style-type: none"> ▪ Botley Primary School & Elms Road Nursery/Children's Centre If objections are received, to consider representations and decide whether to merge Botley Primary and Elms Road Nursery School & Children's Centre. 	Cabinet, 2010/104

- **South East Regional Arts Council: Membership** Cabinet
To consider an invitation to apply for a place on the Board of the 2011/024
South East Regional Arts Council.

Cabinet Member for Adult Services, (Supporting People Commissioning Body) 25 March 2011

- **Supporting People Annual Plan** Cabinet Member
To seek approval of the strategy for the 2011-16 and of the for Adult Services,
Annual Plan for 2011/12. 2010/185

Cabinet Member for Children, Young People & Families, 1 March 2011

- **Chill Out Fund 2010/11 - March 2011** Cabinet Member
To consider applications received (if any) from the Chill Out for Children,
Fund. Young People &
Families,
2010/212

Cabinet Member for Growth & Infrastructure, 24 March 2011

- **Operating, Access and Waste Acceptance Policy - Household Waste Recycling Centres** Cabinet Member
To seek approval of the minor changes to the policy. for Growth &
Infrastructure,
2011/044

Cabinet Member for Schools Improvement, 1 March 2011

- **Henley Primary School Provision** Cabinet Member
If there are no objections to consider a report on a public for Schools
consultation into how primary school provision in Henley can be Improvement,
expanded, and approve issue of any statutory notice(s) that 2011/041 and
result from this. 2010/105

Cabinet Member for Transport, 24 March 2011

- **Old Abingdon Road Railway Bridge Cycle Path** Cabinet Member
To consider conversion of existing footway to shared use cycle for Transport,
path in light of the work Network Rail are conducting to increase 2011/001
the capacity of line from the south coast.

- **Disabled Persons Parking Places - Oxford & West Oxfordshire** Cabinet Member for Transport, 2010/130

Introduction of new and removal of redundant parking places for holders of Disabled (blue) badges.
- **Oxford - The Slade, Cycle and Pedestrian Improvements** Cabinet Member for Transport, 2010/180

To consider construction of a scheme, including conversion of footway to shared use, conversion of crossing to Toucan, and raised side road entry treatment.
- **A44 Yarnton - Staggered Toucan Crossing (South of Sandy Lane in vicinity of Gravel Pits Lane)** Cabinet Member for Transport, 2010/176

To consider results of public consultation to install a shared space environment and seek approval to proceed to detailed design and subsequent construction.
- **Highfield and Old Road Transport Improvements** Cabinet Member for Transport, 2010/188

To consider the outcome of a consultation on a scheme in the Highfield and Old Road area of Headington which includes traffic calming measures and improvements to pedestrian and cycle environment.
- **Sonning Common - Various Waiting Restrictions** Cabinet Member for Transport, 2010/196

To consider approval of the scheme.
- **A4074 The Baldons - Buffer 40mph Speed Limit** Cabinet Member for Transport, 2010/197

To consider approval of the scheme.
- **Bus Service Subsidies** Cabinet Member for Transport, 2010/210

Decisions are required on future bus subsidy contracts for routes serving Wheatley, Thame, Watlington and surrounding villages to commence in June 2011, along with any contracts elsewhere in the County for which a decision is required.
- **Frideswide Square Design Approaches** Cabinet Member for Transport, 2010/215

To consider approval of the principle of removal of traffic signals and introduction of compact continental style roundabouts for further design and consultation.
- **Review of Funding for Body Representing People with Disabilities (Transport for All)** Cabinet Member for Transport, 2011/003

To consider a decision on future funding and role.
- **Higham Way, Banbury - Road Adoption** Cabinet Member for Transport, 2011/004

To consider adoption of the road and implementation of a traffic management scheme.
- **Proposed Amendments to Parking and Associated Matters, Iffley Road and Surrounding Streets, Oxford** Cabinet Member for Transport, 2011/029

To seek approval for amendments to parking restrictions and proposed zebra crossings on Iffley Road; plus parking in nearby streets.
- **Kidlington: High Street - Pedestrianisation - TRO Agency Agreement** Cabinet Member for Transport, 2011/030

To seek approval for an agency agreement to enable Cherwell District Council to advertise TRO proposal.

