

# Revenue Budget 2010/11 Summary

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Directorate		Budget 2009/10	Permanent Virements Agreed in 2009/10	Inflation	Function Changes	Previously Agreed Budget Changes	Proposed Change to Budget	Proposed Virements	Budget 2010/11	Change from Previous Year %
		£000	£000	£000	£000	£000	£000	£000	£000	%
<b>Children, Young People &amp; Families</b>	Expenditure	510,594	9,827	2,683	-74	636	81	60,248	583,995	14.4%
	DSG income	-317,154	-4,521	-1,609	0	0	0	-9,873	-333,157	5.0%
	Income	-95,162	-6,110	-129	0	32	-2	-50,417	-151,788	59.5%
		<b>98,278</b>	<b>-804</b>	<b>945</b>	<b>-74</b>	<b>668</b>	<b>79</b>	<b>-42</b>	<b>99,050</b>	<b>0.8%</b>
<b>Social &amp; Community Services</b>	Expenditure	236,173	-1,390	2,094	0	1,919	-4,788	-97	233,911	-1.0%
	Income	-69,373	490	-235	0	-247	-14	16,644	-52,735	-24.0%
		<b>166,800</b>	<b>-900</b>	<b>1,859</b>	<b>0</b>	<b>1,672</b>	<b>-4,802</b>	<b>16,547</b>	<b>181,176</b>	<b>** 8.6%</b>
<b>Environment &amp; Economy</b>	Expenditure	100,776	383	828	0	967	-1,146	-541	101,267	0.5%
	Income	-32,145	95	-161	0	-684	163	1,873	-30,859	-4.0%
		<b>68,631</b>	<b>478</b>	<b>667</b>	<b>0</b>	<b>283</b>	<b>-983</b>	<b>1,332</b>	<b>70,408</b>	<b>2.6%</b>
<b>Community Safety &amp; Shared Services</b>	Expenditure	57,552	898	306	0	-2,428	-273	458	56,513	-1.8%
	Income	-27,643	-744	-142	0	-30	-254	422	-28,391	2.7%
		<b>29,909</b>	<b>154</b>	<b>164</b>	<b>0</b>	<b>-2,458</b>	<b>-527</b>	<b>880</b>	<b>28,122</b>	<b>-6.0%</b>
<b>Corporate Core</b>	Expenditure	40,160	-83	244	0	123	1,999	1,768	44,211	10.1%
	Income	-30,734	541	-146	0	20	-77	-4,237	-34,633	12.7%
		<b>9,426</b>	<b>458</b>	<b>98</b>	<b>0</b>	<b>143</b>	<b>1,922</b>	<b>-2,469</b>	<b>9,578</b>	<b>1.6%</b>
<b>Less Area Based Grant Income</b>	Expenditure	0	0	0	0	0	0	0	0	-
	Income	-26,950	0	0	0	0	0	-16,225	-43,175	60.2%
		<b>-26,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-16,225</b>	<b>-43,175</b>	<b>60.2%</b>
<b>Add Strategic Measures</b>	Expenditure	30,124	-62	0	0	5,528	6,753	0	42,343	40.6%
	Income	2,953	0	0	0	-761	176	0	2,368	-19.8%
		<b>33,077</b>	<b>-62</b>	<b>0</b>	<b>0</b>	<b>4,767</b>	<b>6,929</b>	<b>0</b>	<b>44,711</b>	<b>35.2%</b>
<b>TOTAL</b>	<b>Expenditure</b>	<b>975,379</b>	<b>9,573</b>	<b>6,155</b>	<b>-74</b>	<b>6,745</b>	<b>2,626</b>	<b>61,836</b>	<b>1,062,240</b>	<b>8.9%</b>
	<b>Income</b>	<b>-596,208</b>	<b>-10,249</b>	<b>-2,422</b>	<b>0</b>	<b>-1,670</b>	<b>-8</b>	<b>-61,813</b>	<b>-672,370</b>	<b>12.8%</b>
		<b>379,171</b>	<b>-676</b>	<b>3,733</b>	<b>-74</b>	<b>5,075</b>	<b>2,618</b>	<b>* 23</b>	<b>389,870</b>	<b>2.8%</b>

\* Relates to variations on insurance charges, the opposite entry £-23k is in the Insurance Fund

\*\* Excluding the transfer of the Supporting People grant into ABG, the change from 2009/10 is -1.1%

Revenue Budget 2010/11  
Children, Young People & Families

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			£000	£000	£000	£000	£000	£000	£000	£000	
<b>CYPF1</b>	<b><u>YOUNG PEOPLE &amp; ACCESS TO EDUCATION</u></b>										
<b>CYPF1-1</b>	<b>Young People &amp; Access To Education Management &amp; Central Costs</b>										
CYPF1-1	Management & Central Costs (previously Operations)	Expenditure	2,269	-83	11	0	-38	-237	-65	1,857	-18.2%
		DSG income	-518	518	-73	0	0	0	0	-73	-85.9%
		Income	0	1	0	0	0	0	0	1	-
			1,751	436	-62	0	-38	-237	-65	1,785	1.9%
<b>CYPF1-2</b>	<b>Learning Difficulties &amp; Disabilities</b>										
CYPF1-21	Special Educational Needs (SEN)	Expenditure	8,626	108	44	0	207	-18	-59	8,908	3.3%
		DSG income	-7,259	1,572	-1	0	0	0	69	-5,619	-22.6%
		Income	-1,367	-1	-7	0	0	0	-1	-1,376	0.7%
			0	1,679	36	0	207	-18	9	1,913	-
CYPF1-22	SEN Support Services (SENS)	Expenditure	6,002	134	30	0	0	-107	-21	6,038	0.6%
		DSG income	-3,884	-1,283	0	0	0	0	-13	-5,180	33.4%
		Income	-976	8	-5	0	0	200	0	-773	-20.8%
			1,142	-1,141	25	0	0	93	-34	85	-92.6%
CYPF1-23	Services for Disabled Children	Expenditure	5,421	-79	25	0	0	-283	2,013	7,097	30.9%
		DSG income	-436	436	0	0	0	0	0	0	-100.0%
		Income	-13	0	0	0	0	0	-2,124	-2,137	16338.5%
			4,972	357	25	0	0	-283	-111	4,960	-0.2%
<b>CYPF1-3</b>	<b>Inclusion, Access &amp; Engagement</b>										
CYPF1-31	Psychological Service	Expenditure	2,877	37	11	0	0	-12	-44	2,869	-0.3%
		DSG income	-565	-15	0	0	0	0	-3	-583	3.2%
		Income	-287	0	-1	0	0	-60	0	-348	21.3%
			2,025	22	10	0	0	-72	-47	1,938	-4.3%
CYPF1-32	Attendance & Welfare	Expenditure	1,171	-5	6	0	0	-9	-33	1,130	-3.5%
		DSG income	0	0	0	0	0	0	0	0	-
		Income	0	0	0	0	0	0	0	0	-
			1,171	-5	6	0	0	-9	-33	1,130	-3.5%
CYPF1-33	Alternative Education	Expenditure	2,431	12	12	0	-1	-218	184	2,201	-9.5%
		DSG income	-1,681	-72	0	0	0	-150	-315	-1,999	18.9%
		Income	-155	0	-1	0	0	0	-257	-413	166.5%
			595	-60	11	0	-1	-368	-388	-211	-135.5%
N/A	Admissions & Student Support  (line no longer required as moved to CYPF4-4)	Expenditure	127	-23	1	-74	0	0	-31	0	-100.0%
		DSG income	0	0	0	0	0	0	0	0	-
		Income	0	0	0	0	0	0	0	0	-
			127	-23	1	-74	0	0	-31	0	-100.0%

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			£000	£000	£000	£000	£000	£000	£000	£000	
CYPF1-34	Centrally Managed Services	Expenditure	509	-40	2	0	0	-11	-71	389	-23.6%
		DSG income	-181	-7	0	0	0	0	-1	-189	4.4%
		Income	-2	0	0	0	0	0	2	0	-100.0%
			326	-47	2	0	0	-11	-70	200	-38.7%
<b>CYPF1-4</b>	<b>Youth</b>										
CYPF1-41	Youth Support Service	Expenditure	10,162	-611	23	0	-29	-45	-101	9,399	-7.5%
		DSG income	0	0	0	0	0	0	0	0	-
		Income	-1,282	461	-4	0	0	0	29	-796	-37.9%
			8,880	-150	19	0	-29	-45	-72	8,603	-3.1%
CYPF1-42	Youth Offending Service	Expenditure	3,473	367	19	0	-7	-86	80	3,846	10.7%
		DSG income	0	0	0	0	0	0	0	0	-
		Income	-1,933	-340	-11	0	0	0	-128	-2,412	24.8%
			1,540	27	8	0	-7	-86	-48	1,434	-6.9%
	<b>SUBTOTAL YOUNG PEOPLE &amp; ACCESS TO EDUCATION</b>		<b>22,529</b>	<b>1,095</b>	<b>81</b>	<b>-74</b>	<b>132</b>	<b>-1,036</b>	<b>-890</b>	<b>21,837</b>	<b>-3.1%</b>
<b>CYPF2</b>	<b><u>CHILDREN &amp; FAMILIES</u></b>										
<b>CYPF2-1</b>	<b>Children &amp; Families Management &amp; Central Costs</b>										
CYPF2-1	Management & Central Costs (previously central costs)	Expenditure	3,022	-325	13	0	-39	-9	-479	2,183	-27.8%
		DSG income	0	0	0	0	0	0	0	0	-
		Income	-7	0	0	0	0	0	0	-7	0.0%
			3,015	-325	13	0	-39	-9	-479	2,176	-27.8%
<b>CYPF2-2</b>	<b>Social Care</b>										
CYPF2-21	Educational Achievement (CLA)	Expenditure	689	22	3	0	0	-5	45	754	9.4%
		DSG income	0	0	0	0	0	-420	0	-420	-
		Income	-133	27	-1	0	0	0	0	-107	-19.5%
			556	49	2	0	0	-425	45	227	-59.2%
CYPF2-22	Residential	Expenditure	2,814	-81	13	0	-5	-9	-67	2,665	-5.3%
		DSG income	0	0	0	0	0	0	0	0	-
		Income	-121	0	-1	0	0	0	0	-122	0.8%
			2,693	-81	12	0	-5	-9	-67	2,543	-5.6%
CYPF2-23	Family Placement	Expenditure	5,811	-7	29	0	101	-18	-1	5,915	1.8%
		DSG income	0	0	0	0	0	0	0	0	-
		Income	-267	1	-1	0	0	0	0	-267	0.0%
			5,544	-6	28	0	101	-18	-1	5,648	1.9%
CYPF2-24	Children Looked After (incl transport)	Expenditure	7,944	-10	37	0	43	813	41	8,868	11.6%
		DSG income	0	0	0	0	0	0	0	0	-
		Income	-2,714	0	-14	0	0	0	0	-2,728	0.5%
			5,230	-10	23	0	43	813	41	6,140	17.4%

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CYPF2-25	Agency Residential Placements	Expenditure	5,305	0	27	0	-220	3,354	-60	8,406	58.5%
		DSG income	-1,345	0	-7	0	0	0	0	-1,352	0.5%
		Income	0	0	0	0	0	0	0	0	-
			3,960	0	20	0	-220	3,354	-60	7,054	78.1%
<b>CYPF2-3</b>	<b>Early Learning &amp; Childcare</b>										
CYPF2-31	Early Years and Childcare Countywide	Expenditure	15,940	536	82	0	0	-79	-6,351	10,128	-36.5%
		DSG income	-11,764	-658	-62	0	0	0	10,129	-2,355	-80.0%
		Income	-3,951	-1	-20	0	0	0	-3,801	-7,773	96.7%
			225	-123	0	0	0	-79	-23	0	-100.0%
CYPF2-32	Early Years and Childcare Area Teams	Expenditure	2,325	11	11	0	0	0	35	2,382	2.5%
		DSG income	-2,325	-11	-12	0	0	0	-34	-2,382	2.5%
		Income	0	0	0	0	0	0	0	0	-
			0	0	-1	0	0	0	1	0	-
CYPF2-33	Children's Centres and Childcare Development Countywide	Expenditure	10,886	240	57	0	0	-140	1,414	12,457	14.4%
		DSG income	-1,455	0	-7	0	0	0	75	-1,387	-4.7%
		Income	-8,829	-236	-45	0	0	0	-1,391	-10,501	18.9%
			602	4	5	0	0	-140	98	569	-5.5%
CYPF2-34	Children's Centres and Childcare Development Area Teams	Expenditure	2,321	172	14	0	0	-68	-356	2,083	-10.3%
		DSG income	-5	-125	-1	0	0	0	131	0	-100.0%
		Income	-2,141	-4	-11	0	0	0	94	-2,062	-3.7%
			175	43	2	0	0	-68	-131	21	-88.0%
CYPF2-35	Nursery Education Funding (EY) Single Formula Funding	Expenditure	0	0	0	0	0	0	10,304	10,304	-
		DSG income	0	0	0	0	0	0	-10,304	-10,304	-
		Income	0	0	0	0	0	0	0	0	-
			0	0	0	0	0	0	0	0	-
<b>CYPF2-4</b>	<b>Extended Services</b>										
		Expenditure	0	0	0	0	0	0	3,919	3,919	-
		DSG income	0	0	0	0	0	0	0	0	-
		Income	0	0	0	0	0	0	-3,269	-3,269	-
			0	0	0	0	0	0	650	650	-
<b>CYPF2-5</b>	<b>Family Support &amp; Assessment</b>										
CYPF2-51	Central Support Costs	Expenditure	263	-97	1	0	0	0	0	167	-36.5%
		DSG income	0	0	0	0	0	0	0	0	-
		Income	0	0	0	0	0	0	0	0	-
			263	-97	1	0	0	0	0	167	-36.5%
CYPF2-52	Family Support	Expenditure	2,646	369	14	0	161	-69	-2	3,119	17.9%
		DSG income	-102	0	-1	0	0	0	0	-103	1.0%
		Income	0	0	0	0	0	0	0	0	-
			2,544	369	13	0	161	-69	-2	3,016	18.6%

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CYPF2-53	Assessment	Expenditure	2,613	-35	13	0	0	0	0	2,591	-0.8%
		DSG income	-314	0	-2	0	0	0	0	-316	0.6%
		Income	-84	18	0	0	0	0	0	-66	-21.4%
			2,215	-17	11	0	0	0	0	2,209	-0.3%
CYPF2-54	Child and Adolescent Mental Health	Expenditure	364	-1	2	0	0	0	-1	364	0.0%
		DSG income	0	0	0	0	0	0	0	0	-
		Income	-121	0	-1	0	0	0	0	-122	0.8%
			243	-1	1	0	0	0	-1	242	-0.4%
	<b>SUBTOTAL CHILDREN &amp; FAMILIES</b>		<b>27,265</b>	<b>-195</b>	<b>130</b>	<b>0</b>	<b>41</b>	<b>3,350</b>	<b>71</b>	<b>30,662</b>	<b>12.5%</b>
<b>CYPF3</b>	<b><u>RAISING ACHIEVEMENT SERVICE</u></b>										
	<b>Raising Achievement Service Management &amp; Central Costs</b>										
CYPF3-1	Management & Central Costs	Expenditure	15,443	5,881	96	0	0	-691	-3,476	17,253	11.7%
		DSG income	0	0	0	0	0	0	0	0	-
	(previously Strategic Management)	Income	-13,707	-3,847	-88	0	0	0	4,079	-13,563	-1.1%
			1,736	2,034	8	0	0	-691	603	3,690	112.6%
CYPF3-2	<b>Governor Services</b>	Expenditure	287	-1	1	0	0	-19	-3	265	-7.7%
		DSG income	0	0	0	0	0	0	0	0	-
		Income	-140	0	-1	0	0	-10	0	-151	7.9%
			147	-1	0	0	0	-29	-3	114	-22.4%
N/A	Food with Thought/Quest Cleaning Services	Expenditure	0	59	0	0	0	0	-59	0	-
		DSG income	-59	0	-8	0	0	0	67	0	-100.0%
		Income	0	0	0	0	0	0	0	0	-
	(line no longer required as moved to CYPF4-7)		-59	59	-8	0	0	0	8	0	-100.0%
N/A	Branch Administration	Expenditure	627	23	3	0	-44	-28	-581	0	-100.0%
		DSG income	0	0	0	0	0	0	0	0	-
		Income	0	0	0	0	0	0	0	0	-
	(line no longer required as moved to CYPF3-1)		627	23	3	0	-44	-28	-581	0	-100.0%
N/A	Community Learning	Expenditure	47	0	0	0	0	-17	-30	0	-100.0%
		DSG income	0	0	0	0	0	0	0	0	-
		Income	0	0	0	0	0	0	0	0	-
	(line no longer required as moved to CYPF4-5)		47	0	0	0	0	-17	-30	0	-100.0%

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			£000	£000	£000	£000	£000	£000	£000	£000	%
<b>CYPF3-3</b>	<b>School Improvement</b>										
CYPF3-31	Professional Development	Expenditure	644	-217	2	0	0	0	-429	0	-100.0%
		DSG income	0	0	0	0	0	0	0	0	-
		Income	-1,153	-212	-7	0	0	0	1,372	0	-100.0%
			-509	-429	-5	0	0	0	943	0	-100.0%
CYPF3-32	Educational Achievement & Service Monitoring	Expenditure	7,188	284	34	0	0	-196	2,465	9,775	36.0%
		DSG income	-641	315	0	0	0	0	0	-326	-49.1%
		Income	-4,264	-468	-24	0	0	0	-2,149	-6,905	61.9%
			2,283	131	10	0	0	-196	316	2,544	11.4%
CYPF3-33	Curriculum Learning & Inclusion	Expenditure	1,175	-623	3	0	0	-6	-528	21	-98.2%
		DSG income	-154	-152	0	0	0	0	306	0	-100.0%
		Income	-219	0	-1	0	0	0	220	0	-100.0%
			802	-775	2	0	0	-6	-2	21	-97.4%
CYPF3-34	Partnership Development & Extended Learning	Expenditure	7,500	81	29	0	-12	-89	-4,454	3,055	-59.3%
		DSG income	-766	9	0	0	0	0	-4	-761	-0.7%
		Income	-3,624	-475	-20	0	3	-151	2,656	-1,611	-55.5%
			3,110	-385	9	0	-9	-240	-1,802	683	-78.0%
CYPF3-35	Secondary School Improvement	Expenditure	2,522	-500	8	0	0	-17	-167	1,846	-26.8%
		DSG income	0	-312	0	0	0	0	-2	-314	-
		Income	-1,071	-30	-6	0	0	0	8	-1,099	2.6%
			1,451	-842	2	0	0	-17	-161	433	-70.2%
<b>CYPF3-4</b>	<b>14-19 Team (Learning &amp; Skills Council Transfer)</b>	Expenditure	0	0	0	0	0	0	40,564	40,564	-
		DSG income	0	0	0	0	0	0	0	0	-
		Income	0	0	0	0	0	0	-40,000	-40,000	-
			0	0	0	0	0	0	564	564	-
	<b>SUBTOTAL RAISING ACHIEVEMENT SERVICE</b>		<b>9,635</b>	<b>-185</b>	<b>21</b>	<b>0</b>	<b>-53</b>	<b>-1,224</b>	<b>-709</b>	<b>7,485</b>	<b>0</b>

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Ref.	Directorate		Budget 2009/10	Permanent Virements Agreed in 2009/10	Inflation	Function Changes	Previously Agreed Budget Changes	Proposed Change to Budget	Proposed Virements	Budget 2010/11	Change from previous year
			£000	£000	£000	£000	£000	£000	£000	£000	%
<b>CYPF4</b>	<b>COMMISSIONING, PERFORMANCE &amp; QUALITY ASSURANCE (CPQA)</b>										
CYPF4-1	CPQA Management & Central Costs (incl recharges) (Previously central costs)	Expenditure DSG income Income	15,784 -2,999 -266	-383 2,999 0	77 0 -1	0 0 0	-95 0 29	477 0 19	256 0 147	16,116 0 -72	2.1% -100.0% -72.9%
			12,519	2,616	76	0	-66	496	403	16,044	28.2%
CYPF4-2	Performance (Previously Planning & Performance)	Expenditure DSG income Income	868 0 -6	446 0 -350	4 0 -2	0 0 0	0 0 0	-134 0 0	462 0 -309	1,646 0 -667	89.6% - 11017%
			862	96	2	0	0	-134	153	979	13.6%
CYPF4-3	Commissioning (Previously Commissioning & Partnerships)	Expenditure DSG income Income	1,173 0 -392	406 0 -176	3 0 -2	0 0 0	0 0 0	-20 0 0	-123 0 117	1,439 0 -453	22.7% - 15.6%
			781	230	1	0	0	-20	-6	986	26.2%
CYPF4-4	Business Improvement (Previously Information Management and Business Support)	Expenditure DSG income Income	2,930 -767 -587	-65 767 5	14 0 -3	0 0 0	0 0 0	262 -50 0	-65 0 405	3,076 -50 -180	5.0% -93.5% -69.3%
			1,576	707	11	0	0	212	340	2,846	80.6%
CYPF4-5	Human Resources & Children's Workforce (Previously Workforce Development)	Expenditure DSG income Income	5,108 -583 -64	-62 154 61	25 0 0	0 0 0	0 0 0	-750 0 0	183 -2 -233	4,504 -431 -236	-11.8% -26.1% 268.8%
			4,461	153	25	0	0	-750	-52	3,837	-14.0%
CYPF4-6	School Organisation & Planning (incl Home to School Transport) (Previously Property & Assets)	Expenditure DSG income Income	20,045 -585 -2,429	-552 167 12	249 0 -12	0 0 0	750 0 0	-197 -100 0	-287 -2 75	20,008 -520 -2,354	-0.2% -11.1% -3.1%
			17,031	-373	237	0	750	-297	-214	17,134	0.6%
N/A	Finance & Accounting (Line no longer required)	Expenditure DSG income Income	-137 0 14	137 0 -14	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	-100.0% - -100.0%
			-123	123	0	0	0	0	0	0	-100.0%
CYPF4-7	DSG Income (DSG income associated with central overheads)	Expenditure DSG income Income	4 0 0	0 -5,361 0	0 -24 0	0 0 0	-136 0 0	0 0 0	0 -155 0	-132 -5,540 0	-3400.0% - -
			4	-5,361	-24	0	-136	0	-155	-5,672	-141900%
CYPF4-8	Participation and Play	Expenditure DSG income Income	714 0 -16	645 0 -488	5 0 -3	0 0 0	0 0 0	-163 0 0	51 0 -58	1,252 0 -565	75.4% - 3431.3%
			698	157	2	0	0	-163	-7	687	-1.6%

Revenue Budget 2010/11  
Children, Young People & Families

Ref.	Directorate		Budget 2009/10 £000	Permanent Virements Agreed in 2009/10 £000	Inflation £000	Function Changes £000	Previously Agreed Budget Changes £000	Proposed Change to Budget £000	Proposed Virements £000	Budget 2010/11 £000	Change from previous year %
CYPF4-9	Safeguarding & Quality Assurance  (Previously shown as Childrens & Families)	Expenditure	916	93	4	0	0	-12	561	1,562	70.5%
		DSG income	0	0	0	0	0	0	0	0	-
		Income	-95	0	0	0	0	0	-101	-196	106.3%
			821	93	4	0	0	-12	460	1,366	66.4%
	<b>SUBTOTAL COMMISSIONING, PERFORMANCE &amp; QUALITY ASSURANCE</b>		<b>38,630</b>	<b>-1,559</b>	<b>334</b>	<b>0</b>	<b>548</b>	<b>-668</b>	<b>922</b>	<b>38,207</b>	<b>-1.1%</b>
<b>CYPF5</b>	<b>SCHOOLS</b>										
CYPF5-1	Devolved Budgets	Expenditure	315,201	2,637	1,589	0	0	0	15,790	335,217	6.4%
		DSG income	-272,816	-2,637	-1,377	0	0	0	-9,990	-286,820	5.1%
		Income	-42,385	0	-212	0	0	0	-5,800	-48,397	14.2%
			0	0	0	0	0	0	0	0	-
CYPF5-2	Non Devolved Schools Costs	Expenditure	2,076	825	15	0	0	-720	44	2,240	7.9%
		DSG income	-2,076	-825	-15	0	0	720	-44	-2,240	7.9%
		Income	-375	-1	376	0	0	0	0	0	-100.0%
			-375	-1	376	0	0	0	0	0	-100.0%
CYPF5-3	Licenses and Insurances	Expenditure	175	102	1	0	0	0	0	278	58.9%
		DSG income	-175	0	-1	0	0	0	0	-176	0.6%
		Income	0	-61	0	0	0	0	0	-61	-
			0	41	0	0	0	0	0	41	-
CYPF5-4	Capitalised Repairs & Maintenance	Expenditure	3,699	0	18	0	0	0	0	3,717	0.5%
		DSG income	-3,699	0	-18	0	0	0	0	-3,717	0.5%
		Income	0	0	0	0	0	0	0	0	-
			0	0	0	0	0	0	0	0	-
CYPF5-5	City Reorganisation	Expenditure	594	0	3	0	0	0	0	597	0.5%
		DSG income	0	0	0	0	0	0	0	0	-
		Income	0	0	0	0	0	0	0	0	-
			594	0	3	0	0	0	0	597	0.5%
	<b>SUBTOTAL SCHOOLS</b>		<b>219</b>	<b>40</b>	<b>379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>638</b>	<b>191.3%</b>
	Savings still be allocated across the directorate	Expenditure	0	0	0	0	0	-343	0	-343	
		Income	0	0	0	0	0	0	0	0	
	<b>SUBTOTAL UNALLOCATED SAVINGS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-343</b>	<b>0</b>	<b>-343</b>	
		<b>Expenditure</b>	<b>510,594</b>	<b>9,827</b>	<b>2,683</b>	<b>-74</b>	<b>636</b>	<b>81</b>	<b>60,248</b>	<b>583,995</b>	<b>14.4%</b>
		<b>DSG income</b>	<b>-317,154</b>	<b>-4,521</b>	<b>-1,609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,873</b>	<b>-333,157</b>	<b>5.0%</b>
		<b>Income</b>	<b>-95,162</b>	<b>-6,110</b>	<b>-129</b>	<b>0</b>	<b>32</b>	<b>-2</b>	<b>-50,417</b>	<b>-151,788</b>	<b>59.5%</b>
	<b>DIRECTORATE TOTAL</b>		<b>98,278</b>	<b>-804</b>	<b>945</b>	<b>-74</b>	<b>668</b>	<b>79</b>	<b>-42</b>	<b>99,050</b>	<b>0.8%</b>



**Revenue Budget 2010/11**  
**Social & Community Services**

Ref.	Directorate		Budget 2009/10	Permanent Virements Agreed in 2009/10	Inflation	Function Changes	Previously Agreed Budget Changes	Proposed Change to Budget	Proposed Virements	Budget 2010/11	Change from previous year %
			£000	£000	£000	£000	£000	£000	£000	£000	
<b>SC1</b>	<b><u>COMMUNITY SERVICES</u></b>										
SC1_1	Library Service	Expenditure	8,774	-30	43	0	-32	-31	-24	8,700	-0.8%
		Income	-865	0	-4	0	-17	0	0	-886	2.4%
			7,909	-30	39	0	-49	-31	-24	7,814	-1.2%
SC1_2	Heritage & Arts Services	Expenditure	3,201	-219	14	0	-55	-62	0	2,879	-10.1%
		Income	-738	209	-3	0	0	18	0	-514	-30.4%
			2,463	-10	11	0	-55	-44	0	2,365	-4.0%
SC1_3	Cultural & Community Development	Expenditure	825	-6	4	0	-5	50	0	868	5.2%
		Income	-59	0	0	0	0	0	0	-59	0.0%
			766	-6	4	0	-5	50	0	809	5.6%
SC1_4	Adult Learning	Expenditure	5,548	-638	25	0	0	0	52	4,987	-10.1%
		Income	-5,186	628	-23	0	0	0	0	-4,581	-11.7%
			362	-10	2	0	0	0	52	406	12.2%
SC1_5	Music Service	Expenditure	2,736	-1	13	0	0	-12	0	2,736	0.0%
		Income	-2,189	0	-11	0	-18	0	0	-2,218	1.3%
			547	-1	2	0	-18	-12	0	518	-5.3%
SC1_6	Registration Service	Expenditure	1,620	-7	8	0	0	-37	-7	1,577	-2.7%
		Income	-1,080	0	-5	0	-7	13	-8	-1,087	0.6%
			540	-7	3	0	-7	-24	-15	490	-9.3%
	<b>SUBTOTAL COMMUNITY SERVICES</b>		<b>12,587</b>	<b>-64</b>	<b>61</b>	<b>0</b>	<b>-134</b>	<b>-61</b>	<b>13</b>	<b>12,402</b>	<b>-1.5%</b>
<b>SC2_1</b>	<b><u>SOCIAL CARE FOR ADULTS</u></b>										
SC2_1a	Services for all Client Groups										
SC2_1a	Sensory Impairment	Expenditure	600	-2	3	0	0	0	0	601	0.2%
		Income	-144	0	-1	0	0	0	0	-145	0.7%
			456	-2	2	0	0	0	0	456	0.0%
SC2_1b	Occupational Therapy & Equipment	Expenditure	3,816	-10	35	0	-2	-52	-28	3,759	-1.5%
		Income	-306	0	-2	0	0	-76	30	-354	15.7%
			3,510	-10	33	0	-2	-128	2	3,405	-3.0%
SC2_1c	Service Agreements	Expenditure	3,213	53	12	0	117	-120	129	3,404	5.9%
		Income	-138	-53	0	0	0	0	-1	-192	39.1%
			3,075	0	12	0	117	-120	128	3,212	4.5%
SC2_1d	Employment Service	Expenditure	1,520	170	7	0	-3	0	0	1,694	11.4%
		Income	-1,002	-173	-4	0	0	0	0	-1,179	17.7%
			518	-3	3	0	-3	0	0	515	-0.6%

**Revenue Budget 2010/11  
Social & Community Services**

Ref.	Directorate		Budget 2009/10	Permanent Virements Agreed in 2009/10	Inflation	Function Changes	Previously Agreed Budget Changes	Proposed Change to Budget	Proposed Virements	Budget 2010/11	Change from previous year %
			£000	£000	£000	£000	£000	£000	£000	£000	%
SC2_1e	Adult Placement Service	Expenditure	1,729	-3	8	0	0	-165	0	1,569	-9.3%
		Income	-824	0	-1	0	0	0	0	-825	0.1%
			905	-3	7	0	0	-165	0	744	-17.8%
SC2_1f	Asylum Seekers	Expenditure	222	0	1	0	0	0	-2	221	-0.5%
		Income	0	0	0	0	0	0	0	0	-
			222	0	1	0	0	0	-2	221	-0.5%
SC2_1g	Direct Payments	Expenditure	240	-30	1	0	-102	0	0	109	-54.6%
		Income	0	0	0	0	0	0	0	0	-
			240	-30	1	0	-102	0	0	109	-54.6%
SC2_1h	Adult Protection and Mental Capacity	Expenditure	300	0	0	0	26	0	-8	318	6.0%
		Income	0	0	0	0	0	0	0	0	-
			300	0	0	0	26	0	-8	318	6.0%
SC2_1i	One Off Funding Projects	Expenditure	994	1,401	10	0	0	0	39	2,444	145.9%
		Income	0	-213	0	0	0	0	-39	-252	-
			994	1,188	10	0	0	0	0	2,192	120.5%
SC2_1j	Emergency Duty Team	Expenditure	550	-3	2	0	0	0	0	549	-0.2%
		Income	-262	0	-1	0	0	0	0	-263	0.4%
			288	-3	1	0	0	0	0	286	-0.7%
	<b>Subtotal All Client Groups</b>		<b>10,508</b>	<b>1,137</b>	<b>70</b>	<b>0</b>	<b>36</b>	<b>-413</b>	<b>120</b>	<b>11,458</b>	<b>9.0%</b>
<b>SC2_2</b>	<b>Older People</b>										
SC2_2a	Contribution to Older People Pooled Budget	Expenditure	82,846	-1,263	1,040	0	1,277	-1,968	-10	81,922	-1.1%
		Income	-13,458	0	-67	0	-216	-217	0	-13,958	3.7%
			69,388	-1,263	973	0	1,061	-2,185	-10	67,964	-2.1%
SC2_2b	Care Management Teams	Expenditure	5,332	-554	27	0	-86	0	0	4,719	-11.5%
		Income	-169	0	-1	0	0	0	0	-170	0.6%
			5,163	-554	26	0	-86	0	0	4,549	-11.9%
SC2_2c	External Home Support	Expenditure	221	0	1	0	0	0	0	222	0.5%
		Income	-13	0	0	0	0	0	0	-13	0.0%
			208	0	1	0	0	0	0	209	0.5%
SC2_2e	Fairer Charging	Expenditure	51	0	0	0	0	0	0	51	0.0%
		Income	-4,169	0	-21	0	-7	478	0	-3,719	-10.8%
			-4,118	0	-21	0	-7	478	0	-3,668	-10.9%
SC2_2f	Internal Day Services	Expenditure		0	0	0	0	0	0	0	-
		Income	-5	5	0	0	0	0	0	0	-100.0%
			-5	5	0	0	0	0	0	-100.0%	

**Revenue Budget 2010/11**  
**Social & Community Services**

Ref.	Directorate		Budget 2009/10	Permanent Virements Agreed in 2009/10	Inflation	Function Changes	Previously Agreed Budget Changes	Proposed Change to Budget	Proposed Virements	Budget 2010/11	Change from previous year %
			£000	£000	£000	£000	£000	£000	£000	£000	
SC2_2h	Section 117 Reassessments	Expenditure	68	0	0	0	0	-68	0	0	-100.0%
		Income	0	0	0	0	0	0	0	0	-
			68	0	0	0	0	-68	0	0	-100.0%
	<b>Subtotal Older People</b>		<b>70,704</b>	<b>-1,812</b>	<b>979</b>	<b>0</b>	<b>968</b>	<b>-1,775</b>	<b>-10</b>	<b>69,054</b>	<b>-2.3%</b>
<b>SC2_2</b>	<b>Physical Disabilities</b>										
SC2_2i	Contribution to Pooled Budget	Expenditure	7,114	0	89	0	-3	-86	-12	7,102	-0.2%
		Income	-607	0	-3	0	0	0	0	-610	0.5%
			6,507	0	86	0	-3	-86	-12	6,492	-0.2%
SC2_2j	PD Care Management Teams	Expenditure	739	-4	12	0	0	0	0	747	1.1%
		Income	0	0	0	0	0	0	0	0	-
			739	-4	12	0	0	0	0	747	1.1%
SC2_2k	Acquired Brain Injury	Expenditure	395	0	6	0	0	-4	0	397	0.5%
		Income	0	0	0	0	0	0	0	0	-
			395	0	6	0	0	-4	0	397	0.5%
SC2_2l	PD Service Agreements	Expenditure	33	0	0	0	0	0	0	33	0.0%
		Income	-20	0	0	0	0	0	0	-20	0.0%
			13	0	0	0	0	0	0	13	0.0%
	<b>Subtotal Physical Disabilities</b>		<b>7,654</b>	<b>-4</b>	<b>104</b>	<b>0</b>	<b>-3</b>	<b>-91</b>	<b>-12</b>	<b>7,649</b>	<b>-0.1%</b>
<b>SC2_3</b>	<b>Integrated Mental Health Service</b>										
SC2_3a	OCC Contribution to MH Pool (Oxfordshire PCT)	Expenditure	7,243	562	105	0	-42	-200	-105	7,563	4.4%
		Income	-226	0	-1	0	-30	0	162	-95	-58.0%
			7,017	562	104	0	-72	-200	57	7,468	6.4%
SC2_3b	Drugs and Alcohol	Expenditure	826	-16	8	0	0	-4	0	814	-1.5%
		Income	-452	16	-2	0	0	0	0	-438	-3.1%
			374	0	6	0	0	-4	0	376	0.5%
	<b>Subtotal Mental Health</b>		<b>7,391</b>	<b>562</b>	<b>110</b>	<b>0</b>	<b>-72</b>	<b>-203</b>	<b>57</b>	<b>7,844</b>	<b>6.1%</b>

**Revenue Budget 2010/11**  
**Social & Community Services**

Ref.	Directorate		Budget 2009/10	Permanent Virements Agreed in 2009/10	Inflation	Function Changes	Previously Agreed Budget Changes	Proposed Change to Budget	Proposed Virements	Budget 2010/11	Change from previous year %
			£000	£000	£000	£000	£000	£000	£000	£000	
SC2_4 SC2_4a	<b>Learning Disabilities</b> Commissioning & Contracts	Expenditure	955	115	4	0	-35	50	-1	1,088	13.9%
		Income	-955	-114	-4	0	35	0	0	-1,038	8.7%
			0	1	0	0	0	50	-1	50	-
SC2_4b	Care Management & Social Work	Expenditure	1,258	39	6	0	0	30	0	1,333	6.0%
		Income	-1,258	-39	-6	0	0	-80	0	-1,383	9.9%
			0	0	0	0	0	-50	0	-50	-
SC2_4c	Residential Internal	Expenditure	8	0	0	0	-1	0	138	145	1712.5%
		Income	-8	0	0	0	1	0	-138	-145	1712.5%
			0	0	0	0	0	0	0	0	-
SC2_4d	Supported Living Internal	Expenditure	3,972	-19	15	0	-5	0	-46	3,917	-1.4%
		Income	-3,972	19	-15	0	5	0	46	-3,917	-1.4%
			0	0	0	0	0	0	0	0	-
SC2_4e	Day Services Internal	Expenditure	5,016	-8	25	0	-7	-50	-93	4,883	-2.7%
		Income	-5,016	8	-25	0	7	50	93	-4,883	-2.7%
			0	0	0	0	0	0	0	0	-
SC2_4F	OCC Contribution to the Learning Disabilities Pool	Expenditure	42,630	-21	451	0	1,531	-1,879	-297	42,415	-0.5%
		Income	-9,894	-29	-25	0	0	-200	4,804	-5,344	-46.0%
			32,736	-50	427	0	1,531	-2,079	4,507	37,071	13.2%
	<b>Subtotal Learning Disabilities</b>		<b>32,736</b>	<b>-49</b>	<b>427</b>	<b>0</b>	<b>1,531</b>	<b>-2,079</b>	<b>4,506</b>	<b>37,071</b>	<b>13.2%</b>
	<b>SUBTOTAL SOCIAL CARE FOR ADULTS</b>		<b>128,993</b>	<b>-167</b>	<b>1,689</b>	<b>0</b>	<b>2,460</b>	<b>-4,560</b>	<b>4,661</b>	<b>133,076</b>	<b>3.2%</b>
SC3	<b>MAJOR PROJECTS</b>										
SC3_2	Major Projects	Expenditure	291	0	1	0	-102	0	0	190	-34.7%
		Income	-190	0	-1	0	0	0	0	-191	0.5%
			101	0	-1	0	-102	0	0	-1	-101.0%
SC3_3	Closed Homes	Expenditure	66	0	0	0	0	0	0	66	0.0%
		Income	0	0	0	0	0	0	0	0	0
			66	0	0	0	0	0	0	66	0.0%
	<b>SUBTOTAL MAJOR PROJECTS</b>		<b>167</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>-102</b>	<b>0</b>	<b>0</b>	<b>65</b>	<b>-61.1%</b>

**Revenue Budget 2010/11**  
**Social & Community Services**

Ref.	Directorate		Budget 2009/10	Permanent Virements Agreed in 2009/10	Inflation	Function Changes	Previously Agreed Budget Changes	Proposed Change to Budget	Proposed Virements	Budget 2010/11	Change from previous year %
			£000	£000	£000	£000	£000	£000	£000	£000	
<b>SC4</b>	<b><u>STRATEGY &amp; TRANSFORMATION AND SUPPORTING PEOPLE</u></b>										
SC4_1a	Recharges	Expenditure	18,712	-973	88	0	0	0	451	18,278	-2.3%
		Income	-661	351	-2	0	0	0	0	-312	-52.8%
			18,051	-621	85	0	0	0	451	17,966	-0.5%
SC4_1b	Information Systems & Processes	Expenditure	775	-4	4	0	0	-85	0	690	-11.0%
		Income	-185	0	-1	0	0	0	0	-186	1%
			590	-4	3	0	0	-85	0	504	-14.6%
SC4_1c	Facilities Management	Expenditure	3,817	-15	19	0	-61	-104	-112	3,544	-7.2%
		Income	-1,260	0	-6	0	0	0	0	-1,266	0.5%
			2,557	-15	13	0	-61	-104	-112	2,278	-10.9%
SC4_2a	Strategy	Expenditure	1,017	-3	3	0	0	-10	1	1,008	-0.9%
		Income	0	0	0	0	0	0	0	0	-
			1,017	-3	3	0	0	-10	1	1,008	-0.9%
SC4_2b	Projects	Expenditure	0	0	0	0	0	0	0	0	-
		Income	0	0	0	0	0	0	0	0	-
			0	0	0	0	0	0	0	0	-
SC4_2c	Contracts	Expenditure	878	-4	4	0	0	0	0	878	0.0%
		Income	-12	0	0	0	0	0	0	-12	0.0%
			866	-4	4	0	0	0	0	866	0.0%
SC4_3	Directorate Leadership Team	Expenditure	1,268	-22	-2	0	-160	19	0	1,103	-13.0%
		Income	0	0	0	0	0	0	0	0	-
			1,268	-22	-2	0	-160	19	0	1,103	-13.0%
SC4_4	Transforming Adult Social Care	Expenditure	2,183	0	2	0	-331	0	442	2,296	5.2%
		Income	-1,853	0	0	0	0	0	-442	-2,295	24%
			330	0	2	0	-331	0	0	1	-99.7%
SC4_5	Supporting People	Expenditure	12,571	125	0	0	0	0	-604	12,092	-3.8%
		Income	-12,197	-125	0	0	0	0	12,137	-185	-98.5%
			374	0	0	0	0	0	11,533	11,907	3083.7%
	<b>SUBTOTAL STRATEGY &amp; TRANSFORMATION</b>		<b>25,053</b>	<b>-670</b>	<b>109</b>	<b>0</b>	<b>-552</b>	<b>-180</b>	<b>11,873</b>	<b>35,632</b>	<b>42.2%</b>
		<b>Expenditure</b>	<b>236,173</b>	<b>-1,390</b>	<b>2,094</b>	<b>0</b>	<b>1,919</b>	<b>-4,788</b>	<b>-97</b>	<b>233,911</b>	<b>-1.0%</b>
		<b>Income</b>	<b>-69,373</b>	<b>490</b>	<b>-235</b>	<b>0</b>	<b>-247</b>	<b>-14</b>	<b>16,644</b>	<b>-52,735</b>	<b>-24.0%</b>
	<b>DIRECTORATE TOTAL</b>		<b>166,800</b>	<b>-900</b>	<b>1,859</b>	<b>0</b>	<b>1,672</b>	<b>-4,802</b>	<b>16,547</b>	<b>181,176</b>	<b>8.6%</b>

**Revenue Budget 2010/11**  
**Environment & Economy**

Ref.	Directorate		Budget 2009/10	Permanent Virements Agreed in 2009/10	Inflation	Function Changes	Previously Agreed Budget Changes	Proposed Change to Budget	Proposed Virements	Budget 2010/11	Change from Previous Year
			£000	£000	£000	£000	£000	£000	£000	£000	%
<b>EE1</b>	<b><u>TRANSPORT</u></b>										
EE1.1	Transport Policy & Strategy	Expenditure	687	-2	4			-1,320	167	-464	-167.5%
		Income	-945		-5				-34	-984	4.1%
			-258	-2	-1	0	0	-1,320	133	-1,448	461.2%
EE1.2	Policy & Strategy	Expenditure	7,835	70	33		-177	-224	-92	7,445	-5.0%
		Income	-184	-61	-1				-4	-250	35.9%
			7,651	9	32	0	-177	-224	-96	7,195	-6.0%
EE1.2.1	Integrated Transport Unit	Expenditure	8,066	509	82		-57	10	82	8,692	7.8%
		Income	-2,974		-15					-2,989	0.5%
			5,092	509	67	0	-57	10	82	5,703	12.0%
EE1.3	Network Management	Expenditure	1,375	-6	6				186	1,561	13.5%
		Income	-46		0					-46	0.0%
			1,329	-6	6	0	0	0	186	1,515	14.0%
EE1.3.1	On Street Parking and Park & Ride	Expenditure	4,427	-2	22		-245	400		4,602	4.0%
		Income	-4,173		-21		-337	-400		-4,931	18.2%
			254	-2	1	0	-582	0	0	-329	-229.5%
EE1.4	Oxfordshire Highways	Expenditure	5,601	-24	27		-118		26	5,512	-1.6%
		Income	-830		-4					-834	0.5%
			4,771	-24	23	0	-118	0	26	4,678	-1.9%
EE1.4.1	Highways Maintenance	Expenditure	21,713	21	288		421	664	-266	22,841	5.2%
		Income	-535		-3		402	-300		-436	-18.5%
			21,178	21	285	0	823	364	-266	22,405	5.8%
	<b>SUBTOTAL TRANSPORT</b>		<b>40,017</b>	<b>505</b>	<b>413</b>		<b>-111</b>	<b>-1,170</b>	<b>65</b>	<b>39,719</b>	<b>-0.7%</b>

**Revenue Budget 2010/11**  
**Environment & Economy**

Ref.	Directorate		Budget 2009/10	Permanent Virements Agreed in 2009/10	Inflation	Function Changes	Previously Agreed Budget Changes	Proposed Change to Budget	Proposed Virements	Budget 2010/11	Change from Previous Year
			£000	£000	£000	£000	£000	£000	£000	£000	%
<b>EE2</b>	<b><u>SUSTAINABLE DEVELOPMENT</u></b>										
EE2.1	Sustainable Development Management	Expenditure Income	178 -4	4	1			-4		175 0	-1.7% -
			174	4	1	0	0	-4	0	175	0.6%
EE2.1.1	Flood Defence Levy	Expenditure Income	488 0	-6	2					484 0	-0.8% -
			488	-6	2	0	0	0	0	484	-0.8%
EE2.2	Planning Implementation	Expenditure Income	1,676 -379	-7	8 -2		-85 -17	4	-5	1,591 -398	-5.1% 5.0%
			1,297	-7	6	0	-102	4	-5	1,193	-8.0%
EE2.3	Economy, Spatial Planning & Climate Change	Expenditure Income	857 -42	-3	4		-8 -3	478	32	1,360 -45	58.7% 7.1%
			815	-3	4	0	-11	478	32	1,315	61.3%
EE2.3.1	Oxfordshire Economic Partnership	Expenditure Income	200 -125		1 -1					201 -126	0.5% 0.8%
			75	0	0	0	0	0	0	75	0.0%
EE2.4	Waste Management	Expenditure Income	21,477 -838	-227 223	203 -3		1,357 -8	-1,087	-7	21,716 -626	1.1% -25.3%
			20,639	-4	200	0	1,349	-1,087	-7	21,090	2.2%
EE2.5	Countryside	Expenditure Income	1,380 -75	-8 5	7		-12	-23	-9	1,335 -37	-3.3% -50.7%
			1,305	-3	7	0	-12	-23	24	1,298	-0.5%
EE2.5.1	Funded Projects	Expenditure Income	490 -490	186 -186	4 -4					680 -680	38.8% 38.8%
			0	0	0	0	0	0	0		-
EE2.6	BREW	Expenditure Income	810 -810	-39 39	4 -4				-775 775	0 0	-100.0% -100.0%
			0	0	0	0	0	0	0	0	-
	<b>SUBTOTAL SUSTAINABLE DEVELOPMENT</b>		<b>24,793</b>	<b>-19</b>	<b>220</b>		<b>1,224</b>	<b>-632</b>	<b>44</b>	<b>25,630</b>	<b>3.4%</b>

**Revenue Budget 2010/11**  
**Environment & Economy**

Ref.	Directorate		Budget 2009/10	Permanent Virements Agreed in 2009/10	Inflation	Function Changes	Previously Agreed Budget Changes	Proposed Change to Budget	Proposed Virements	Budget 2010/11	Change from Previous Year
			£000	£000	£000	£000	£000	£000	£000	£000	%
<b>EE3</b>	<b><u>PROPERTY SERVICES</u></b>										
EE3.1.1	Corporate Property	Expenditure	11,186	-2	73		56	-357	-226	10,730	-4.1%
		Income	-14,723	-1,076	-79		-9		1,719	-14,168	-3.8%
			-3,537	-1,078	-6	0	47	-357	1,493	-3,438	-2.8%
EE3.1.2	Operational Asset Management	Expenditure	3,409	-3	17		14	0	-286	3,151	-7.6%
		Income	-3,503	1,210	-11		-616	863	-104	-2,161	-38.3%
			-94	1,207	6	0	-602	863	-390	990	-1153.2%
EE3.1.3	Strategic Asset Management	Expenditure	2,101	31	9		-177	137	565	2,666	26.9%
		Income	-1,055	-135	-6		-61		-618	-1,875	77.7%
			1,046	-104	3	0	-238	137	-53	791	-24.4%
EE3.1.4	Project Delivery	Expenditure	676	-95	3		35	-1	-34	584	-13.6%
		Income	-232	71	-1		-35			-197	-15.1%
			444	-24	2	0	0	-1	-34	387	-12.8%
EE3.1.5	Sustainability & Procurement	Expenditure	566		2		-25		-8	535	-5.5%
		Income	-70	-1						-71	1.4%
			496	-1	2	0	-25	0	-8	464	0.0%
EE3.1.6	Information & Support	Expenditure	354	-1	2		1		-10	346	-2.3%
		Income									-
			354	-1	2	0	1	0	-10	346	-2.3%
	<b>SUBTOTAL PROPERTY SERVICES</b>		<b>-1,291</b>	<b>-1</b>	<b>9</b>	<b>0</b>	<b>-817</b>	<b>642</b>	<b>998</b>	<b>-460</b>	<b>-64.4%</b>
<b>EE4</b>	<b><u>BUSINESS IMPROVEMENT</u></b>										
		Expenditure	5,224	-9	26		-13	177	119	5,524	5.7%
		Income	-112	2	-1				106	-5	-95.5%
			5,112	-7	25	0	-13	177	225	5,519	8.0%
	<b>SUBTOTAL BUSINESS SUPPORT</b>		<b>5,112</b>	<b>-7</b>	<b>25</b>	<b>0</b>	<b>-13</b>	<b>177</b>	<b>225</b>	<b>5,519</b>	<b>8.0%</b>
		<b>Expenditure</b>	<b>100,776</b>	<b>383</b>	<b>828</b>		<b>967</b>	<b>-1,146</b>	<b>-541</b>	<b>101,267</b>	<b>0.5%</b>
		<b>Income</b>	<b>-32,145</b>	<b>95</b>	<b>-161</b>		<b>-684</b>	<b>163</b>	<b>1,873</b>	<b>-30,859</b>	<b>-4.0%</b>
	<b>DIRECTORATE TOTAL</b>		<b>68,631</b>	<b>478</b>	<b>667</b>	<b>0</b>	<b>283</b>	<b>-983</b>	<b>1,332</b>	<b>70,408</b>	<b>2.6%</b>



Revenue Budget 2010/11  
Community Safety & Shared Services

Ref.	Directorate		Budget 2009/10 £000	Permanent Virements Agreed in 2009/10 £000	Inflation £000	Function Changes £000	Previously Agreed Budget Changes £000	Proposed Change to Budget £000	Proposed Virements £000	Budget 2010/11 £000	Change from previous year %
<b>CS1</b>	<b><u>FIRE &amp; RESCUE SERVICE</u></b>										
	<b>Service Delivery</b>										
CS1.1	Whole time Operational Staff	Expenditure	11,380	-12	77	0	-7	201	0	11,639	2.3%
		Income	-66	0	0	0	0	0	0	-66	0.0%
			11,314	-12	77	0	-7	201		11,573	2.3%
CS1.2	Service Delivery	Expenditure	5,019	-821	22	0	43	-94	0	4,169	-16.9%
		Income	-30	0	0	0	0	0	0	-30	0.0%
			4,989	-821	22	0	43	-94		4,139	-17.0%
	<b>Subtotal Service Delivery</b>		<b>16,303</b>	<b>-833</b>	<b>99</b>	<b>0</b>	<b>36</b>	<b>107</b>		<b>15,712</b>	<b>-3.6%</b>
	<b>Service Support</b>										
CS1.3	Special Projects	Expenditure	108	8	1	0	0	0	0	117	8.3%
		Income	-107	-8	-1	0	0	0	0	-116	8.4%
			1	0	0	0				1	0.0%
CS1.4	Business Management	Expenditure	5,273	-335	25	0	8	-22	63	5,012	-4.9%
		Income	-150	-1	-1	0	0	0	0	-152	1.3%
			5,123	-336	24	0	8	-22	63	4,860	-5.1%
CS1.5	Service Support Management	Expenditure	2,394	1,129	18	0	50	148	0	3,739	56.2%
		Income	-263	10	-1	0	0	0	0	-254	-3.4%
			2,131	1,139	17	0	50	148		3,485	63.5%
	<b>Subtotal Service Support</b>		<b>7,255</b>	<b>803</b>	<b>41</b>	<b>0</b>	<b>58</b>	<b>126</b>	<b>63</b>	<b>8,346</b>	<b>15.0%</b>
	<b>SUBTOTAL FIRE &amp; RESCUE SERVICE</b>		<b>23,558</b>	<b>-30</b>	<b>140</b>	<b>0</b>	<b>94</b>	<b>233</b>	<b>63</b>	<b>24,058</b>	<b>2.1%</b>

Revenue Budget 2010/11  
Community Safety & Shared Services

Ref.	Directorate		Budget 2009/10 £000	Permanent Virements Agreed in 2009/10 £000	Inflation £000	Function Changes £000	Previously Agreed Budget Changes £000	Proposed Change to Budget £000	Proposed Virements £000	Budget 2010/11 £000	Change from previous year %
CS2	<u>EMERGENCY PLANNING</u>	Expenditure	384	-1	2	0	0	-16	1	370	-3.6%
		Income	0	0	0	0	0	0	0	-	-
CS3	<u>SAFER COMMUNITIES UNIT</u>	Expenditure	384	-1	2	0	0	-16	1	370	-3.6%
		Income	886	-1	1	0	0	-2	0	884	-0.2%
CS4	<u>TRAVELLER SITES</u>	Expenditure	886	-1	1	0	0	-2	0	884	-0.2%
		Income	496	448	5	0	0	-58	2	893	80.0%
CS5	<u>TRADING STANDARDS</u>	Income	-282	-448	-4	0	0	-64	0	-798	183.0%
			214	0	1	0	0	-122	2	95	-55.6%
CS5	<u>TRADING STANDARDS</u>	Expenditure	2,656	-11	14	0	-15	-55	-38	2,551	-4.0%
		Income	-206	0	-1	0	0	-64	-20	-291	41.3%
			2,450	-11	13	0	-15	-119	-58	2,260	-7.8%
	<b>SUBTOTAL COMMUNITY SAFETY</b>	Expenditure	28,596	404	165	0	79	102	28	29,374	2.7%
		Income	-1,104	-447	-8	0	0	-128	-20	-1,707	54.6%
			<b>27,492</b>	<b>-43</b>	<b>157</b>	<b>0</b>	<b>79</b>	<b>-26</b>	<b>8</b>	<b>27,667</b>	<b>0.6%</b>

**Revenue Budget 2010/11**  
**Community Safety & Shared Services**

Ref.	Directorate		Budget 2009/10	Permanent Virements Agreed in 2009/10	Inflation	Function Changes	Previously Agreed Budget Changes	Proposed Change to Budget	Proposed Virements	Budget 2010/11	Change from previous year %
			£000	£000	£000	£000	£000	£000	£000	£000	
<b>CS6</b>	<b>SHARED SERVICES</b>										
CS6.1.1	Management Team	Expenditure	2,695	282	15	0	0	-63	108	3,037	12.7%
		Income	-2,676	-253	-15	0	0	0	-210	-3,154	17.9%
			19	29	0	0	0	-63	-102	-117	-715.8%
CS6.1.2	Financial Services	Expenditure	3,166	59	17	0	-148	-70	23	3,047	-3.8%
		Income	-3,235	4	-16	0	0	0	204	-3,043	-5.9%
			-69	63	1	0	-148	-70	227	4	-105.8%
CS6.1.3	Financial and Management Accounting	Expenditure	4,418	-56	22	0	-284	-92	268	4,276	-3.2%
		Income	-4,471	38	-22	0	-30	-76	274	-4,287	-4.1%
			-53	-18	0	0	-314	-168	542	-11	-79.2%
CS6.1.4	Human Resources	Expenditure	7,997	302	34	0	-264	-150	35	7,954	-0.5%
		Income	-7,927	-86	-40	0	0	-50	174	-7,929	0.0%
			70	216	-6	0	-264	-200	209	25	-64.3%
CS6.1.5	Food with Thought/Quest Cleaning	Expenditure	8,345	0	42	0	0	0	12	8,399	0.6%
		Income	-8,230	0	-41	0	0	0	0	-8,271	0.5%
			115	0	1	0	0	0	12	128	11.3%
CS6.2	Savings	Expenditure	2,335	-93	11	0	-1,811	0	-16	426	-81.8%
		Income	0	0	0	0	0	0	0	0	-
			2,335	-93	11	0	-1,811	0	-16	426	-81.8%
	<b>SUBTOTAL SHARED SERVICES</b>	Expenditure	28,956	494	141	0	-2,507	-375	430	27,139	-6.3%
		Income	-26,539	-297	-134	0	-30	-126	442	-26,684	0.5%
			<b>2,417</b>	<b>197</b>	<b>7</b>	<b>0</b>	<b>-2,537</b>	<b>-501</b>	<b>872</b>	<b>455</b>	<b>-81.2%</b>
		<b>Expenditure</b>	<b>57,552</b>	<b>898</b>	<b>306</b>	<b>0</b>	<b>-2,428</b>	<b>-273</b>	<b>458</b>	<b>56,513</b>	<b>-1.8%</b>
		<b>Income</b>	<b>-27,643</b>	<b>-744</b>	<b>-142</b>	<b>0</b>	<b>-30</b>	<b>-254</b>	<b>422</b>	<b>-28,391</b>	<b>2.7%</b>
	<b>DIRECTORATE TOTAL</b>		<b>29,909</b>	<b>154</b>	<b>164</b>	<b>0</b>	<b>-2,458</b>	<b>-527</b>	<b>880</b>	<b>28,122</b>	<b>-6.0%</b>

**Revenue Budget 2010/11**  
**Corporate Core**

Ref.	Directorate		Budget 2009/10	Permanent Virements Agreed in 2009/10	Inflation	Function Changes	Previously Agreed Budget Changes	Proposed Change to Budget	Proposed Virements	Budget 2010/11	Change from previous year %
			£000	£000	£000	£000	£000	£000	£000	£000	
	<b><u>TRANSFORMATION</u></b>										
<b>CC1</b>	<b><u>CHIEF EXECUTIVE &amp; BUSINESS SUPPORT</u></b>										
CC1.1	Business Support	Expenditure	1,219	-83	5	0	-11	11	-57	1,084	-11.1%
		Income	-179	0	-1	0	0	0	34	-146	-18.4%
			1,040	-83	4	0	-11	11	-23	938	-9.8%
CC1.2	Subscriptions	Expenditure	142	0	1	0	0	-27	0	116	-18.3%
		Income	0	0	0	0	0	0	0	0	-
			142	0	1	0	0	-27	0	116	-18.3%
	<b>SUBTOTAL CHIEF EXECUTIVE &amp; BUSINESS SUPPORT</b>		<b>1,182</b>	<b>-83</b>	<b>5</b>	<b>0</b>	<b>-11</b>	<b>-16</b>	<b>-23</b>	<b>1,054</b>	<b>-10.8%</b>
<b>CC2</b>	<b><u>ICT</u></b>										
CC2.1	ICT Services										
CC2.1.1	Deployment	Expenditure				0	0		743	743	-
		Income	0	0	0	0	0	0	-46	-46	-
			0	0	0	0	0	0	697	697	-
CC2.1.2	Project Management	Expenditure				0	0		727	727	-
		Income	0	0	0	0	0	0	-67	-67	-
			0	0	0	0	0	0	660	660	-
CC2.1.3	Service Centre	Expenditure				0	0		847	847	-
		Income	0	0	0	0	0	0	-58	-58	-
			0	0	0	0	0	0	789	789	-
CC2.1.4	Servers	Expenditure				0	0		808	808	-
		Income	0	0	0	0	0	0	-34	-34	-
			0	0	0	0	0	0	774	774	-
CC2.1.5	Networks	Expenditure				0	0		643	643	-
		Income	0	0	0	0	0	0	-10	-10	-
			0	0	0	0	0	0	633	633	-
CC2.1.6	Desktop	Expenditure				0	0		1,277	1,277	-
		Income	0	0	0	0	0	0	-25	-25	-
			0	0	0	0	0	0	1,252	1,252	-
CC2.1.7	Technical Administration	Expenditure				0	0		574	574	-
		Income	0	0	0	0	0	0	-6	-6	-
			0	0	0	0	0	0	568	568	-

**Revenue Budget 2010/11**  
**Corporate Core**

Ref.	Directorate		Budget 2009/10	Permanent Virements Agreed in 2009/10	Inflation	Function Changes	Previously Agreed Budget Changes	Proposed Change to Budget	Proposed Virements	Budget 2010/11	Change from previous year %
			£000	£000	£000	£000	£000	£000	£000	£000	
CC2.1.8	Telephony	Expenditure	430	0	2	0	0	185	50	667	55.1%
		Income		0	0	0	0	0	0	0	-
			430	0	2	0	0	185	50	667	55.1%
CC2.1.9	Maintenance	Expenditure							2,300	2,300	-
		Income	0	0	0	0	0	0	-30	-30	-
			0	0	0	0	0	0	2,270	2,270	-
CC2.1.10	Compliance	Expenditure							368	368	-
		Income	0	0	0	0	0	0	0	0	-
			0	0	0	0	0	0	368	368	-
CC2.1.11	Liaison Managers	Expenditure							426	426	-
		Income	0	0	0	0	0	0	0	0	-
			0	0	0	0	0	0	426	426	-
CC2.1.12	Application Support	Expenditure							422	422	-
		Income	0	0	0	0	0	0	-76	-76	-
			0	0	0	0	0	0	346	346	-
CC2.1.13	Web Editing	Expenditure							158	158	-
		Income	0	0	0	0	0	0	0	0	-
			0	0	0	0	0	0	158	158	-
CC2.1.14	ICT Service Management	Expenditure							1,909	1,909	-
		Income	0	0	0	0	0	0	-247	-247	-
			0	0	0	0	0	0	1,662	1,662	-
Sub Total CC2.1 ICT Services			430	0	2	0	0	185	10,653	11,270	2521%
CC2.2	School Support Service	Expenditure	519	-2	3	0	0	0	0	520	0.2%
		Income	-500	0	-3	0	0	0	0	-503	0.6%
			19	-2	0	0	0	0	0	17	-10.5%
CC2.3	Oxfordshire Community Network (OCN)	Expenditure	2,840	0	23	0	0	462	0	3,325	17.1%
		Income	0	-868	-5	0	0	0	-99	-972	-
			2,840	-868	18	0	0	462	-99	2,353	-17.1%
CC2.4	SAP	Expenditure	3,145	-3	34	0	-714	0	-177	2,285	-27.3%
		Income	0	0	0	0	0	0	0	0	-
			3,145	-3	34	0	-714	0	-177	2,285	-27.3%
CC2.5	Corporate Information Management Unit (CIMU)	Expenditure	310	-1	1	0	0	0	-128	182	-41.3%
		Income	0	0	0	0	0	0	0	0	-
			310	-1	1	0	0	0	-128	182	-41.3%
CC2.6	Service Recharges	Expenditure	0	0	0	0	0	0	0	0	-
		Income	-18,089	1,112	-80	0	0	0	-1,860	-18,917	4.6%
			-18,089	1,112	-80	0	0	0	-1,860	-18,917	4.6%

**Revenue Budget 2010/11  
Corporate Core**

Ref.	Directorate		Budget 2009/10	Permanent Virements Agreed in 2009/10	Inflation	Function Changes	Previously Agreed Budget Changes	Proposed Change to Budget	Proposed Virements	Budget 2010/11	Change from previous year %
			£000	£000	£000	£000	£000	£000	£000	£000	
CC2.7	ICT Strategy Investment Fund	Expenditure	800	0	4	0	1,206	800	0	2,810	251.3%
		Income	0	0	0	0	0	0	0	0	-
			800	0	4	0	1,206	800	0	2,810	251.3%
CC2.8	ICT Contract with Oxford City Council	Expenditure	0	0	0	0	0	0	1,000	1,000	-
		Income	0	0	0	0	0	0	-1,000	-1,000	-
			0	0	0	0	0	0	0	0	-
CC2.9	Personnel	Expenditure	6,030	-21	30	0	0	-350	-5,689	0	-100.0%
		Income	0	0	0	0	0	0	0	0	-
			6,030	-21	30	0	0	-350	-5,689	0	-100.0%
CC2.10	Operations	Expenditure	3,310	-2	34	0	-17	381	-3,706	0	-100.0%
		Income	-99	0	0	0	0	0	99	0	-100.0%
			3,211	-2	34	0	-17	381	-3,607	0	-100.0%
CC2.11	Refresh	Expenditure	841	0	4	0	-76	146	-915	0	-100.0%
		Income	0	0	0	0	0	0	0	0	-
			841	0	4	0	-76	146	-915	0	-100.0%
CC2.12	Development	Expenditure	203	0	1	0	0	0	-204	0	-100.0%
		Income	0	0	0	0	0	0	0	0	-
			203	0	1	0	0	0	-204	0	-100.0%
CC2.13	Project Link	Expenditure		0	0	0	0	0	0	0	-
		Income	-95	95	0	0	0	0	0	0	-100.0%
			-95	95	0	0	0	0	0	0	-100.0%
	<b>SUBTOTAL ICT</b>		<b>-355</b>	<b>310</b>	<b>48</b>	<b>0</b>	<b>399</b>	<b>1,624</b>	<b>-2,026</b>	<b>0</b>	<b>-100.0%</b>

**Revenue Budget 2010/11**  
**Corporate Core**

Ref.	Directorate		Budget 2009/10	Permanent Virements Agreed in 2009/10	Inflation	Function Changes	Previously Agreed Budget Changes	Proposed Change to Budget	Proposed Virements	Budget 2010/11	Change from previous year %
			£000	£000	£000	£000	£000	£000	£000	£000	
<b>CC3</b>	<b>STRATEGIC Human Resources &amp; Organisational Development</b>										
CC3.1	Human Resources	Expenditure	1,157	-63	6	0	44	-35	0	1,109	-4.1%
		Income	-1,937	0	-10	0	0	0	-93	-2,040	5.3%
			-780	-63	-4	0	44	-35	-93	-931	19.4%
CC3.2	Occupational Health Service	Expenditure	224	-224	0	0	0	0	0	0	-100.0%
		Income	-221	221	0	0	0	0	0	0	-100.0%
			3	-3	0	0	0	0	0	0	-100.0%
CC3.3	Unison	Expenditure	32	110	1	0	0	0	0	143	346.9%
		Income		-3	0	0	0	0	0	-3	-
			32	107	1	0	0	0	0	140	337.5%
CC3.4	Talent Management/ Organisational Development	Expenditure	781	48	4	0	0	-32	0	801	2.6%
		Income		0	0	0	0	0	0	0	-
			781	48	4	0	0	-32	0	801	2.6%
CC3.5	Customer First	Expenditure	463	-1	2	0	-7	808	13	1,278	176.0%
		Income	-464	0	-2	0	0	0	-813	-1,279	175.6%
			-1	-1	0	0	-7	808	-800	-1	0.0%
	<b>SUBTOTAL STRATEGIC HR &amp; OD</b>		<b>35</b>	<b>88</b>	<b>1</b>	<b>0</b>	<b>37</b>	<b>741</b>	<b>-893</b>	<b>9</b>	<b>-74.3%</b>

**Revenue Budget 2010/11  
Corporate Core**

Ref.	Directorate		Budget 2009/10	Permanent Virements Agreed in 2009/10	Inflation	Function Changes	Previously Agreed Budget Changes	Proposed Change to Budget	Proposed Virements	Budget 2010/11	Change from previous year %
			£000	£000	£000	£000	£000	£000	£000	£000	
<b>CC4</b>	<b><u>FINANCE &amp; PROCUREMENT</u></b>										
CC4.1	Service Management	Expenditure	998	-30	5	0	-2	-11	-95	865	-13.3%
		Income	-1,044	47	-5	0	0	0	137	-865	-17.1%
			-46	17	0	0	-2	-11	42	0	-100.0%
CC4.2	Corporate Finance	Expenditure	850	111	5	0	0	-52	1	915	7.6%
		Income	-849	-38	-4	0	0	0	-24	-915	7.8%
			1	73	1	0	0	-52	-23	0	-100.0%
CC4.3	County Procurement	Expenditure	667	-4	3	0	0	0	5	671	0.6%
		Income	-636	-13	-3	0	30	0	-49	-671	5.5%
			31	-17	0	0	30	0	-44	0	-100.0%
CC4.4	Internal Audit Service	Expenditure	507	-3	3	0	0	0	86	593	17.0%
		Income	-495	-12	-3	0	0	-47	-36	-593	19.8%
			12	-15	0	0	0	-47	50	0	-100.0%
CC4.5	Audit Fee	Expenditure	475	0	2	0	22	0	1	500	5.3%
		Income	-475	0	-2	0	0	0	-23	-500	5.3%
			0	0	0	0	22	0	-22	0	-
CC4.6	Berkshire Pensions	Expenditure	58	0	0	0	-7	0	0	51	-12.1%
		Income	0	0	0	0	0	0	0	0	-
			58	0	0	0	-7	0	0	51	-12.1%
	<b>SUBTOTAL FINANCE &amp; PROCUREMENT</b>		<b>56</b>	<b>58</b>	<b>1</b>	<b>0</b>	<b>43</b>	<b>-110</b>	<b>3</b>	<b>51</b>	<b>-8.9%</b>



**Revenue Budget 2010/11  
Corporate Core**

Ref.	Directorate		Budget 2009/10	Permanent Virements Agreed in 2009/10	Inflation	Function Changes	Previously Agreed Budget Changes	Proposed Change to Budget	Proposed Virements	Budget 2010/11	Change from previous year %
			£000	£000	£000	£000	£000	£000	£000	£000	
	<b><u>STRATEGY</u></b>										
<b>CC5</b>	<b><u>LEGAL &amp; DEMOCRATIC SERVICES</u></b>										
CC5.1	Legal Services	Expenditure	2,117	-8	11	0	-4	-79	68	2,105	-0.6%
		Income	-2,077	-57	-11	0	-10	0	70	-2,085	0.4%
			40	-65	0	0	-14	-79	138	20	-50.0%
CC5.2	Democratic Services	Expenditure	1,229	-16	6	0	-9	-52	-3	1,155	-6.0%
		Income	-435	57	-2	0	0	0	73	-307	-29.4%
			794	41	4	0	-9	-52	70	848	6.8%
CC5.3	Coroners Services	Expenditure	705	0	3	0	33	0	217	958	35.9%
		Income	0	0	0	0	0	0	-229	-229	-
			705	0	3	0	33	0	-12	729	3.4%
CC5.4	Members' Allowances	Expenditure	1,038	0	5	0	3	-10	0	1,036	-0.2%
		Income	0	0	0	0	0	0	0	0	-
			1,038	0	5	0	3	-10	0	1,036	-0.2%
CC5.5	Members' Services	Expenditure	168	2	1	0	-15	5	3	164	-2.4%
		Income	-10	0	0	0	0	0	0	-10	0.0%
			158	2	1	0	-15	5	3	154	-2.5%
CC5.6	Political Assistants	Expenditure	139	-1	1	0	0	0	0	139	0.0%
		Income	0	0	0	0	0	0	0	0	-
			139	-1	1	0	0	0	0	139	0.0%
CC5.7	Chairman's Allowance	Expenditure	24	0	0	0	0	-5	0	19	-20.8%
		Income	0	0	0	0	0	0	0	0	-
			24	0	0	0	0	-5	0	19	-20.8%
CC5.8	Council Elections	Expenditure	126	0	1	0	0	0	0	127	0.8%
		Income	0	0	0	0	0	0	0	0	-
			126	0	1	0	0	0	0	127	0.8%
	<b>SUBTOTAL LEGAL &amp; DEMOCRATIC SERVICES</b>		<b>3,024</b>	<b>-23</b>	<b>15</b>	<b>0</b>	<b>-2</b>	<b>-141</b>	<b>199</b>	<b>3,072</b>	<b>1.6%</b>

**Revenue Budget 2010/11**  
**Corporate Core**

Ref.	Directorate		Budget 2009/10	Permanent Virements Agreed in 2009/10	Inflation	Function Changes	Previously Agreed Budget Changes	Proposed Change to Budget	Proposed Virements	Budget 2010/11	Change from previous year %
			£000	£000	£000	£000	£000	£000	£000	£000	
<b>CC6</b>	<b><u>PARTNERSHIPS</u></b>										
CC3.1	Partnership Working	Expenditure	183	406	3	0	-7	-18	29	596	225.7%
		Income	-833	0	-4	0	0	0	155	-682	-18.1%
			-650	406	-1	0	-7	-18	184	-86	-86.8%
CC6.2	Equalities & Social Inclusion	Expenditure	194	-194	0	0	0	0	0	0	-100.0%
		Income	0	0	0	0	0	0	0	0	-
			194	-194	0	0	0	0	0	0	-100.0%
CC6.3	Grants	Expenditure	79	157	1	0	0	0	0	237	200.0%
		Income	0	0	0	0	0	0	0	0	-
			79	157	1	0	0	0	0	237	200.0%
CC6.4	Voluntary Sector Development	Expenditure	211	-211	0	0	0	0	0	0	-100.0%
		Income	0	0	0	0	0	0	0	0	-
			211	-211	0	0	0	0	0	0	-100.0%
CC6.5	Partnerships & Communities Team	Expenditure	246	-160	0	0	0	0	0	86	-65.0%
		Income	0	0	0	0	0	0	0	0	-
			246	-160	0	0	0	0	0	86	-65.0%
	<b>SUBTOTAL PARTNERSHIPS</b>		<b>80</b>	<b>-2</b>	<b>0</b>	<b>0</b>	<b>-7</b>	<b>-18</b>	<b>184</b>	<b>237</b>	<b>196.3%</b>
<b>CC7</b>	<b><u>POLICY UNIT</u></b>										
CC7.1	Policy & Performance	Expenditure	1,129	-4	6	0	-3	-134	61	1,055	-6.6%
		Income	-1,124	0	-6	0	0	0	144	-986	-12.3%
			5	-4	0	0	-3	-134	205	69	1280.0%
CC7.2	Scrutiny	Expenditure	25	0	0	0	-5	0	12	32	28.0%
		Income	0	0	0	0	0	0	0	0	-
			25	0	0	0	-5	0	12	32	28.0%
CC7.3	Consultation and Involvement	Expenditure	318	-43	1	0	0	0	0	276	-13.2%
		Income	-316	0	-1	0	0	0	41	-276	-12.7%
			2	-43	0	0	0	0	41	0	-100.0%
CC7.4	Research and Intelligence	Expenditure	180	-1	1	0	0	0	0	180	0.0%
		Income	-32	0	0	0	0	0	0	-32	0.0%
			148	-1	1	0	0	0	0	148	0.0%
	<b>SUBTOTAL POLICY UNIT</b>		<b>180</b>	<b>-48</b>	<b>1</b>	<b>0</b>	<b>-8</b>	<b>-134</b>	<b>258</b>	<b>249</b>	<b>38.3%</b>

**Revenue Budget 2010/11**  
**Corporate Core**

Ref.	Directorate		Budget 2009/10	Permanent Virements Agreed in 2009/10	Inflation	Function Changes	Previously Agreed Budget Changes	Proposed Change to Budget	Proposed Virements	Budget 2010/11	Change from previous year %
			£000	£000	£000	£000	£000	£000	£000	£000	
<b>CC8</b>	<b><u>COMMUNICATIONS, MARKETING &amp; PUBLIC AFFAIRS</u></b>										
CC8.1	Communications & Marketing	Expenditure	830	138	5	0	-6	6	35	1,008	21.4%
		Income	-824	0	-4	0	0	-30	-165	-1,023	24.2%
			6	138	1	0	-6	-24	-130	-15	-350.0%
CC8.3	Print & Design	Expenditure	14	-1	0	0	0	0	0	13	-7.1%
		Income		0	0	0	0	0	0	0	-
			14	-1	0	0	0	0	0	13	-7.1%
	<b>SUBTOTAL COMMUNICATIONS, MARKETING &amp; PUBLIC AFFAIRS</b>		<b>20</b>	<b>137</b>	<b>1</b>	<b>0</b>	<b>-6</b>	<b>-24</b>	<b>-130</b>	<b>-2</b>	<b>-110.0%</b>
<b>CC9</b>	<b><u>CHANGE FUND</u></b>										
		Expenditure	806	0	4	0	-302	0	0	508	-37.0%
		Income	0	0	0	0	0	0	0	0	-
			806	0	4	0	-302	0	0	508	-37.0%
	<b>SUBTOTAL CHANGE FUND</b>		<b>806</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>-302</b>	<b>0</b>	<b>0</b>	<b>508</b>	<b>-37.0%</b>
<b>CC10</b>	<b><u>CORPORATE &amp; DEMOCRATIC CORE</u></b>										
CC10.1	Corporate Management	Expenditure	2,743	14	14	0	0	0	-270	2,501	-8.8%
		Income	0	0	0	0	0	0	0	0	-
			2,743	14	14	0	0	0	-270	2,501	-8.8%
CC10.2	Democratic Representation & Management	Expenditure	1,655	7	8	0	0	0	229	1,899	14.7%
		Income		0	0	0	0	0	0	0	-
			1,655	7	8	0	0	0	229	1,899	14.7%
	<b>SUBTOTAL CORPORATE &amp; DEMOCRATIC CORE</b>		<b>4,398</b>	<b>21</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-41</b>	<b>4,400</b>	<b>0.0%</b>
		<b>Expenditure</b>	<b>40,160</b>	<b>-83</b>	<b>244</b>	<b>0</b>	<b>123</b>	<b>1,999</b>	<b>1,768</b>	<b>44,211</b>	<b>10.1%</b>
		<b>Income</b>	<b>-30,734</b>	<b>541</b>	<b>-146</b>	<b>0</b>	<b>20</b>	<b>-77</b>	<b>-4,237</b>	<b>-34,633</b>	<b>12.7%</b>
	<b>DIRECTORATE TOTAL</b>		<b>9,426</b>	<b>458</b>	<b>98</b>	<b>0</b>	<b>143</b>	<b>1,922</b>	<b>-2,469</b>	<b>9,578</b>	<b>1.6%</b>

Revenue Budget 2010/11  
Strategic Measures

Directorate		Budget 2009/10	Permanent Virements Agreed in 2009/10	Inflation	Function Changes	Previously Agreed Budget Changes	Proposed Change to Budget	Proposed Virements	Budget 2010/11	Change from Previous Year %
		£000	£000	£000	£000	£000	£000	£000	£000	
<b><u>CAPITAL FINANCING</u></b>										
Principal	Expenditure	16,412				858	660		17,930	9.2%
	Income							0	0	0.0%
		16,412	0	0	0	858	660	0	17,930	9.2%
Interest	Expenditure	19,399				-488	1,112		20,023	3.2%
	Income							0	0	0.0%
		19,399	0	0	0	-488	1,112	0	20,023	3.2%
Prudential Borrowing costs	Expenditure	1,350							1,350	-
	Income							0	0	-
		1,350	0	0	0	0	0	0	1,350	-
Net Interest on Balances (split income and expenditure)	Expenditure	1,944	-62			564	-224		2,222	14.3%
	Income	-2,978				-761	176		-3,563	19.6%
		-1,034	-62	0	0	-197	-48	0	-1,341	29.7%
<b>SUBTOTAL CAPITAL FINANCING</b>		<b>36,127</b>	<b>-62</b>	<b>0</b>	<b>0</b>	<b>173</b>	<b>1,724</b>	<b>0</b>	<b>37,962</b>	<b>5.1%</b>
<b><u>CONTRIBUTIONS TO/FROM BALANCES</u></b>										
General Balances	Expenditure	-5,131				6,500	1,975		3,344	-165.2%
	Income							0	0	0.0%
		-5,131	0	0	0	6,500	1,975	0	3,344	-165.2%
<b>SUBTOTAL CONTRIBUTIONS TO/FROM BALANCES</b>		<b>-5,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,500</b>	<b>1,975</b>	<b>0</b>	<b>3,344</b>	<b>-165.2%</b>
<b><u>CONTRIBUTIONS TO/FROM RESERVES</u></b>										
Reserves	Expenditure	-3,850				-1,906	3,230		-2,526	-34.4%
	Income	5,931							5,931	0.0%
		2,081	0	0	0	-1,906	3,230	0	3,405	63.6%
<b>SUBTOTAL CONTRIBUTIONS TO/FROM RESERVES</b>		<b>2,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,906</b>	<b>3,230</b>	<b>0</b>	<b>3,405</b>	<b>63.6%</b>
	Expenditure	<b>30,124</b>	<b>-62</b>	<b>0</b>	<b>0</b>	<b>5,528</b>	<b>6,753</b>	<b>0</b>	<b>42,343</b>	<b>40.6%</b>
	Income	<b>2,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-761</b>	<b>176</b>	<b>0</b>	<b>2,368</b>	<b>-19.8%</b>
<b>STRATEGIC MEASURES TOTAL</b>		<b>33,077</b>	<b>-62</b>	<b>0</b>	<b>0</b>	<b>4,767</b>	<b>6,929</b>	<b>0</b>	<b>44,711</b>	<b>35.2%</b>