

PROVISIONAL REVENUE OUTTURN 2012/13

COUNCIL 9 JULY 2013

ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD TO BE APPROVED IN 2012/13: SUMMARY

Budget Book Ref	Service Area	Variation	Same Budget	Different Budget	Virement of Carry Forward	Virement of Carry Forward	Total proposed Carry Forward
(1)	(2)	underspend - overspend + £000 (3)	underspend - overspend + £000 (4)	underspend - overspend + £000 (5)	Other Directorate £000 (7)	Efficiency Reserve £000 (8)	Surplus - Deficit + £000 (9)
CEF	Children, Education & Families	-187	0	-187	0	187	0
SCS	Social & Community Services	-1,779	0	-1,779	0	1,779	0
EE	Environment & Economy	-702	-702	0	0	0	-702
CEO	Chief Executive's Office	-500	-92	-408	0	408	-92
SM	Strategic Measures - Efficiency Reserve					-2,374	-2,374
	Directorate Total	-3,168	-794	-2,374	0	0	-3,168

PROVISIONAL REVENUE OUTTURN 2012/13 - Children, Education & Families
COUNCIL 9 JULY 2013
PROPOSED VIREMENT OF UNDERSPEND CARRY FORWARDS IN 2013/14

ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD

Budget Book Ref 2012/13	Budget Book Ref 2013/14	Service Area Non-DSG	Variation underspend - overspend + £000	Same Budget underspend - overspend + £000	Different Budget underspend - overspend + £000	Virement of Carry Forward				Total proposed Carry Surplus - Deficit + £000	Planned Use of Carry Forward
						Within Directorate £000	Other Directorate £000	Efficiency Reserve £000	C/fwd Virement Ref Annex 2(b) (10)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(11)
CEF1		Education & Early Intervention									
CEF1-1	CEF1-1	Management & Central Costs	-278		-278	278		0	CEF1	0	
CEF1-2	CEF1-2	Special Educational Needs (SEN)	14		14	-14		0	CEF1	0	
CEF1-3	CEF1-3	Early Intervention (EIS)	-112		-112	112		0	CEF1	0	
CEF1-4	CEF1-4	Education	-183		-183	183		0	CEF1	0	
CEF1-5	CEF1-5	Organisation & Planning	-45		-45	45		0	CEF1	0	
		Sub-total Education & Early Intervention	-604	0	-604	604	0	0		0	
CEF2		Children's Social Care									
CEF2-1	CEF2-1	Management & Central Costs	234		234	-234		0	CEF1	0	
CEF2-2	CEF2-2	Corporate Parenting	-606		-606	606		0	CEF1	0	
CEF2-3	CEF2-3	Social Care	-24		-24	24		0	CEF1	0	
CEF2-4	CEF2-4	Safeguarding	-6		-6	6		0	CEF1	0	
CEF2-5	CEF2-5	Services for Disabled Children	-29		-29	29		0	CEF1	0	
CEF2-6	CEF2-6	Youth Offending Service	-198		-198	11		187	CEF1/ER1	0	
		Sub-total Children's Social Care	-629	0	-629	442	0	187		0	
CEF3		Children, Education & Families Central Costs									
CEF3-1	CEF3-1	Management & Admin	952		952	-952		0	CEF1	0	
CEF3-2	n/a	CEF Support Service Recharges	16		16	-16		0	CEF1	0	
CEF3-3	CEF3-2	Premature Retirement Compensation (PRC)	-1		-1	1		0	CEF1	0	
CEF3-4	CEF3-3	Joint Commissioning Recharge	0		0			0		0	
		Sub-total Children, Education & Families Central Costs	967	0	967	-967	0	0		0	
CEF4		Schools									
CEF4-1	CEF4-1	Delegated Budgets	0		0			0		0	
CEF4-2	CEF4-2	Early Years Single Funding Formula (NEF)	0		0			0		0	
CEF4-3	CEF4-3	Devolved Schools Costs (including Post 16 SEN)	79		79	-79		0	CEF1	0	
CEF4-4	CEF4-4	DSG Income	0		0			0		0	
CEF4-5	CEF4-5	Capitalised Repair & Maintenance	0		0			0		0	
CEF4-6	n/a	Joint Use Agreements	0		0			0		0	
		Sub-total Schools	79	0	79	-79	0	0		0	
		Directorate Total	-187	0	-187	0	0	187		0	

PROVISIONAL REVENUE OUTTURN 2012/13 - Social & Community Services
COUNCIL 9 JULY 2013
PROPOSED VIREMENT OF UNDERSPEND CARRY FORWARDS IN 2013/14

ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD

Budget Book Ref 2012/13 (1)	Budget Book Ref 2013/14 (2)	Service Area Non-DSG (3)	Variation underspend - overspend + £000 (4)	Same Budget underspend - overspend + £000 (5)	Different Budget underspend - overspend + £000 (6)	Virement of Carry Forward				Total proposed Carry Surplus - Deficit + £000 (11)	Planned Use of Carry Forward (12)
						Within Directorate £000 (7)	Other Directorate £000 (8)	Efficiency Reserve £000 (9)	C/fwd Virement Ref Annex 2(b) (10)		
SCS1		<u>Adult Social Care</u>									
SCS1-1		<u>Older People</u>									
SCS1-1ABC	SCS1-1ABCD	Older People's Pooled Budget	11		11	-11			SCS1		
SCS1-1D	SCS1-1E	Older People Non Pool Budgets	-1,090		-1,090	136		954	SCS1/ ER1		
		Sub-total Older People	-1,079	0	-1,079	125	0	954		0	
SCS1-2		<u>Learning Disabilities</u>									
SCS1-2ABD	SCS1-2ABD	Learning Disabilities Pooled Budget	577		577	-577			SCS1		
SCS1-2C	SCS1-2C	Learning Disabilities Non Pool Budgets	-452		-452	452			SCS1		
		Sub-total Learning Disabilities	125	0	125	-125	0	0		0	
SCS1-3		<u>Mental Health</u>									
SCS1-3A	SCS1-3A	Mental Health Non Pool	-140		-140	14		126	SCS1/ER1		
SCS1-3B	SCS1-3C	Pooled Budget Contribution	14		14	-14			SCS1		
		Sub-total Mental Health	-126	0	-126	0	0	126		0	
SCS1-4	SCS1-4	<u>Services For All Client Groups</u>	-475		-475			475	ER1		
		Sub-total Services for All Client Groups	-475	0	-475	0	0	475		0	
SCS1-5		<u>Physical Disabilities</u>									
SCS1-5A	SCS1-5A	Physical Disabilities Pooled Budget Contribution	0		0						
		Sub-total Physical Disabilities	0	0	0	0	0	0		0	0
		Sub-total Adult Social Care	-1,555	0	-1,555	0	0	1,555		0	0
SCS2		<u>Community Safety</u>									
SCS2-1	SCS2-1	Safer Communities	-16		-16	8		8	SCS1		
SCS2-2	SCS2-2	Gypsy & Traveller Services	-100		-100			100	ER1		
SCS2-3	SCS2-3	Trading Standards	-18		-18			18	ER1		
		Sub-total Community Safety	-134	0	-134	8	0	126		0	

PROVISIONAL REVENUE OUTTURN 2012/13 - Social & Community Services
COUNCIL 9 JULY 2013
PROPOSED VIREMENT OF UNDERSPEND CARRY FORWARDS IN 2013/14

ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD

Budget Book Ref 2012/13 (1)	Budget Book Ref 2013/14 (2)	Service Area Non-DSG (3)	Variation underspend - overspend + £000 (4)	Same Budget underspend - overspend + £000 (5)	Different Budget underspend - overspend + £000 (6)	Virement of Carry Forward				Total proposed Carry Surplus - Deficit + £000 (11)	Planned Use of Carry Forward (12)
						Within Directorate £000 (7)	Other Directorate £000 (8)	Efficiency Reserve £000 (9)	C/fwd Virement Ref Annex 2(b) (10)		
SCS3	SCS3	<u>Joint Commissioning</u>	-96		-96			96	ER1		
		Sub-total Joint Commissioning	-96	0	-96	0	0	96		0	
SCS5	SCS4	<u>Fire & Rescue and Emergency Planning</u>									
SCS5-1	SCS4-1	Fire & Rescue Service	8		8	-8			SCS1		
SCS5-2	SCS4-2	Emergency Planning	-2		-2			2	ER1		
		Sub-total Fire & Rescue and Emergency Planning	6	0	6	-8	0	2		0	
		Directorate Total	-1,779	0	-1,779	0	0	1,779		0	

**PROVISIONAL REVENUE OUTTURN 2012/13 -Environment & Economy
COUNCIL - 9 JULY 2013
PROPOSED VIREMENT OF UNDERSPEND CARRY FORWARDS IN 2013/14**

ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD

Budget Book Ref 2012/13	Budget Book Ref 2013/14	Service Area Non-DSG	Variation underspend - overspend + £000	Same Budget underspend - overspend + £000	Different Budget underspend - overspend + £000	Virement of Carry Forward				Total proposed Carry Forward Surplus - Deficit + £000	Planned Use of Carry Forward
						Within Directorate £000	Other Directorate £000	Efficiency Reserve £000	C/fwd Virement Ref Annex 2(b)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(11)
EE1		Highways and Transport									
EE1-1-1-42	EE2-31 to EE2-35	Highways & Transport	1,189		1,189	-1,189			EE1	0	
EE1-43	EE2-37	Integrated Transport Unit	167		167	-167			EE1	0	
EE1-44	EE2-21b	Public Transport	-537		-537	537			EE1	0	
EE1-45	EE2-21c	Concessionary Fares	-346		-346	346			EE1	0	
		Sub-total Highways and Transport	473	0	473	-473	0	0		0	
EE2		Growth & Infrastructure									
EE2-1	EE1	Deputy Director	51		51	-51			EE1	0	
EE2-2&3	EE1	Planning & Regulation and Infrastructure Planning	-240	-100	-140	140			EE1	-100	Development of the Community Infrastructure Levy (CIL)
EE2-5	EE1	Business & Skills	-435	-373	-62	62			EE1	-373	Job Clubs (£217k), project manage a developing training skills festival (£112k) and employability skills training for young people (£44k)
EE2-61-67	EE2-22	Property & Facilities	-324		-324	324			EE1	0	
		Sub-total Growth & Infrastructure	-948	-473	-475	475	0	0		-473	
EE3		Oxfordshire Customer Services									
EE3-1	EE3-1	Management Team	182		182	-182			EE1	0	
EE3-2	EE3-2	OCS Finance	-354		-354	354			EE1	0	
EE3-3	EE3-3	ICT	-233		-233	233			EE1	0	
EE3-4	EE3-4	County Procurement	-113		-113	113			EE1	0	
EE3-5	EE3-5	Customer Service Centre	327		327	-327			EE1	0	
EE3-6-7	EE3-6	Human Resources & Adult Learning	-247	-229	-18	18			EE1	-229	Two years funding for future workforce development programme (£154k) and social care apprenticeships and integrated dyslexia support pilot (£75k)
		Sub-total Oxfordshire Customer Services	-438	-229	-209	209	0	0		-229	
EE4		Director's Office									
EE4-1	EE3-7	Directors Office	211		211	-211			EE1	0	
		Sub-total Director's Office	211	0	211	-211	0	0		0	
		Directorate Total	-702	-702	0	0	0	0		-702	

Provisional Revenue Outturn 2012/13: Chief Executive's Office
COUNCIL 9 JULY 2013
PROPOSED VIREMENT OF UNDERSPEND CARRY FORWARDS IN 2013/14

ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD

Budget Book Ref 2012/13	Budget Book Ref 2013/14	Service Area	Variation	Same Budget	Different Budget	Virement of Carry Forward				Total proposed Carry Forward	Planned Use of Carry Forward
						Within Directorate	Other Directorate	Efficiency Reserve	C/fwd Virement Ref		
(1)	(2)	(3)	underspend - overspend + £000 (4)	underspend - overspend + £000 (5)	underspend - overspend + £000 (6)	£000 (7)	£000 (8)	£000 (9)	Annex 2(b) (10)	Surplus - Deficit + £000 (11)	(12)
CEO1	CEO1	Chief Executive & Business Support	-38		-38			38	ER1		To continue to fund the young people currently in post, and apprenticeships that will reach a conclusion during 2013/14. Also to fund a Workforce Initiatives post
CEO2	CEO2	Human Resources	-285	-92	-193	125		68	CEO1/ER1	-92	
CEO3	CEO3	Corporate Finance & Internal Audit	-122		-122			122	ER1		
CEO4	CEO4	Law & Culture	125		125	-125			CEO1		
CEO5	CEO5	Strategy & Communications	-180		-180			180	ER1		
		Directorate Total	-500	-92	-408	0	0	408		-92	

PROVISIONAL REVENUE OUTTURN 2012/13
COUNCIL 9 JULY 2013
PROPOSED VIREMENT OF UNDERSPEND CARRY FORWARDS IN 2013/14

C/fwd Virement Ref.	Budget Book Ref.	Service Area	Details	From £000 (5)	To			
					Within Directorate £000 (6)	Other Directorate £000 (7)	Efficiency Reserve £000 (8)	
(1)	(2)	(3)	(4)					
CEF1	CEF1-1	Management & Central Costs	Off-set Directorate overspends with underspends within CEF	-278	14			
	CEF1-2	Special Educational Needs (SEN)						
	CEF1-3	Early Intervention (EIS)						
	CEF1-4	Education						
	CEF1-5	Organisation & Planning						
	CEF2-1	Management & Central Costs		234				
	CEF2-2	Corporate Parenting		-606				
	CEF2-3	Social Care		-24				
	CEF2-4	Safeguarding		-6				
	CEF2-5	Services for Disabled Children		-29				
	CEF2-6	Youth Offending Service		-11				
	CEF3-1	Management & Admin		952				
	CEF3-2	CEF Support Service Recharges		16				
	CEF3-2	Premature Retirement Compensation (PRC)		-1				
CEF4-3	Devolved Schools Costs (including Post 16 SEN)	79						
SCS1	SCS1-1ABCD	Older People's Pooled Budget	Off-set Directorate overspends with underspends within S&CS		11			
	SCS1-1E	Older People Non Pool Budgets		-136				
	SCS1-2ABD	Learning Disabilities Pooled Budget						577
	SCS1-2C	Learning Disabilities Non Pool Budgets		-452				
	SCS1-3A	Mental Health Non Pool		-14				
	SCS1-3C	Pooled Budget Contribution						14
	SCS2-1	Safer Communities		-8				
	SCS4-1	Fire & Rescue Service						8
CEO1	CEO2	Human Resources	Off-set Directorate overspends with underspends within CEO	-125				
	CEO4	Law & Culture						125
EE1	EE2-31 to EE2-35	Highways & Transport	Off-set Directorate overspends with underspends with E&E		1189			
	EE2-37	Integrated Transport Unit						167
	EE2-21b	Public Transport		-537				
	EE2-21c	Concessionary Fares		-346				
	EE1	Deputy Director						51
	EE1	Planning & Regulation and Infrastructure Planning		-140				
	EE1	Business & Skills		-62				
	EE2-22	Property & Facilities		-324				
	EE3-1	Management Team						182
	EE3-2	OCS Finance		-354				
	EE3-3	ICT		-233				
	EE3-4	County Procurement		-113				
	EE3-5	Customer Service Centre						327
	EE3-6	Human Resources & Adult Learning		-18				
EE3-7	Directors Office		211					

PROVISIONAL REVENUE OUTTURN 2012/13
COUNCIL 9 JULY 2013
PROPOSED VIREMENT OF UNDERSPEND CARRY FORWARDS IN 2013/14

C/fwd Virement Ref.	Budget Book Ref.	Service Area	Details	From £000 (5)	To		
					Within Directorate £000 (6)	Other Directorate £000 (7)	Efficiency Reserve £000 (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
ER1	CEF2-6 SCS1-1E SCS1-3A SCS1-4 SCS2-1 SCS2-2 SCS2-3 SCS3 SCS4-2 CEO1 CEO2 CEO3 CEO5 SM	Youth Offending Service Older People Non Pool Budgets Mental Health Non Pool Services For All Client Groups Safer Communities Gypsy & Traveller Services Trading Standards Joint Commissioning Emergency Planning Chief Executive & Business Support Human Resources Corporate Finance & Internal Audit Strategy & Communications Efficiency Reserve	Transfer of Directorate Underspends to Efficiency Reserve	-187 -954 -126 -475 -8 -100 -18 -96 -2 -38 -68 -122 -180			2,374
			Total Virements	-6,531	4,157	0	2,374