

**Provisional Revenue Outturn 2013/14**  
**CABINET - 17 June 2014**

Ref	Directorate	BUDGET 2013/14					Provisional Outturn  Actual per SAP	Provisional Outturn Variation	Analysis of variation		Total proposed Carry Forward
		Original	Brought Forward from 2012/13 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest			Returned to Council	This Directorate	
		£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)			underspend - overspend + £000 (10)	underspend - overspend + £000 (11)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>CEF</b>	<b>Children, Education &amp; Families</b>										
	Gross Expenditure	466,056	0	-22,057	1,200	445,199	473,782	28,583	0	28,583	72
	Gross Income	-360,855	0	22,178	0	-338,677	-367,188	-28,511	0	-28,511	0
		<b>105,201</b>	<b>0</b>	<b>121</b>	<b>1,200</b>	<b>106,522</b>	<b>106,594</b>	<b>72</b>	<b>0</b>	<b>72</b>	<b>72</b>
<b>SCS</b>	<b>Social &amp; Community Services</b>										
	Gross Expenditure	248,298	0	-20,919	540	227,920	348,066	120,146	-28	120,174	513
	Gross Income	-41,382	0	23,228	0	-18,154	-137,815	-119,661	0	-119,661	0
		<b>206,916</b>	<b>0</b>	<b>2,309</b>	<b>540</b>	<b>209,766</b>	<b>210,251</b>	<b>485</b>	<b>-28</b>	<b>513</b>	<b>513</b>
<b>EE</b>	<b>Environment &amp; Economy</b>										
	Gross Expenditure	141,002	702	19,875	203	161,782	172,390	10,608	0	10,608	0
	Gross Income	-61,735	0	-19,951	0	-81,686	-93,291	-11,605	0	-11,605	121
		<b>79,267</b>	<b>702</b>	<b>-76</b>	<b>203</b>	<b>80,096</b>	<b>79,099</b>	<b>-997</b>	<b>0</b>	<b>-997</b>	<b>121</b>
<b>CEO</b>	<b>Chief Executive's Office</b>										
	Gross Expenditure	30,237	92	1,146	0	31,474	33,733	2,259	-205	2,464	0
	Gross Income	-9,675	0	-1,024	0	-10,699	-13,836	-3,137	0	-3,137	0
		<b>20,562</b>	<b>92</b>	<b>122</b>	<b>0</b>	<b>20,775</b>	<b>19,897</b>	<b>-878</b>	<b>-205</b>	<b>-673</b>	<b>0</b>
<b>PH</b>	<b>Public Health</b>										
	Gross Expenditure	25,264	0	434	0	25,698	25,684	-14	-14	0	0
	Gross Income	-25,264	0	-434	0	-25,698	-25,684	14	14	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Less recharges to other directorates	-31,257				-31,257	-31,257	0			
		31,257				31,257	31,257	0			
	<b>Directorate Expenditure Total</b>	<b>879,600</b>	<b>794</b>	<b>-21,521</b>	<b>1,943</b>	<b>860,816</b>	<b>1,022,398</b>	<b>161,582</b>	<b>-247</b>	<b>161,829</b>	<b>585</b>
	<b>Directorate Income Total</b>	<b>-467,654</b>	<b>0</b>	<b>23,997</b>	<b>0</b>	<b>-443,657</b>	<b>-606,557</b>	<b>-162,900</b>	<b>14</b>	<b>-162,914</b>	<b>121</b>
	<b>Directorate Total Net</b>	<b>411,946</b>	<b>794</b>	<b>2,476</b>	<b>1,943</b>	<b>417,159</b>	<b>415,841</b>	<b>-1,318</b>	<b>-233</b>	<b>-1,085</b>	<b>706</b>

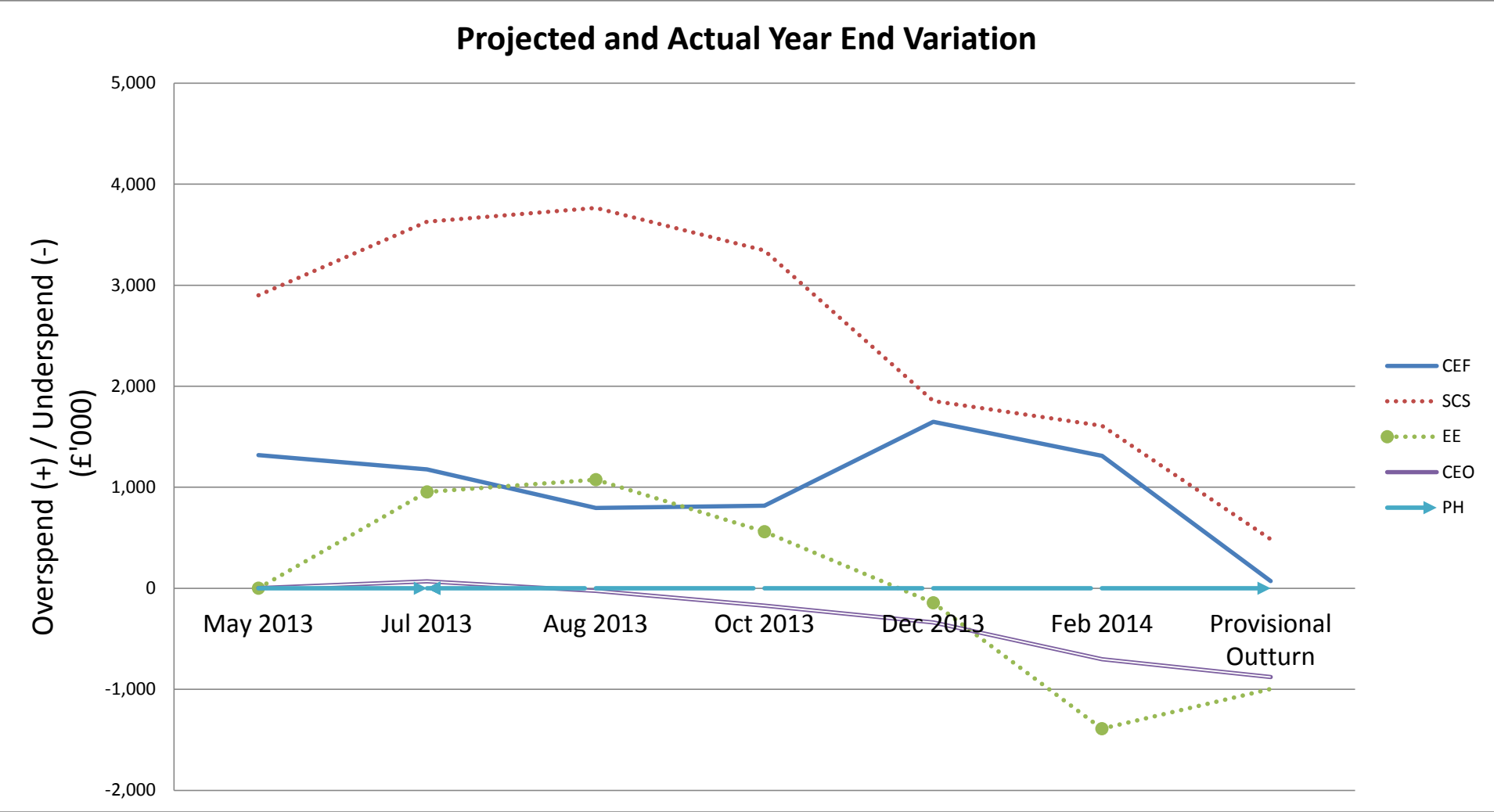
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**CABINET - 17 June 2014**

Ref	Directorate	BUDGET 2013/14					Provisional Outturn  Actual per SAP  £000 (8)	Provisional Outturn Variation  underspend - overspend + £000 (9)	Analysis of variation		Total proposed Carry Forward  underspend - overspend + £000 (12)
		Original	Brought Forward from 2012/13 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest			Returned to Council	This Directorate	
		£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)			underspend - overspend + £000 (10)	underspend - overspend + £000 (11)	
(1)	(2)										
	Contributions to (+)/from (-)reserves	-1,818	-794	2,125		-487	734	1,221			
	Contribution to (+)/from(-) balances	3,000		-1,500	-1,943	-443	131	574			
	Pensions - Past Service Deficit Funding	1,500				1,500	1,500	0			
	Contingency	2,308		-2,300		8	9	1			
	Capital Financing	35,271				35,271	35,155	-116			
	Interest on Balances	-4,444				-4,444	-5,587	-1,143			
	<b>Strategic Measures Budget</b>	<b>35,817</b>	<b>-794</b>	<b>-1,675</b>	<b>-1,943</b>	<b>31,405</b>	<b>31,942</b>	<b>537</b>			
	Government Grants	-17,083		-801		-17,884	-19,821	-1,937			
	Council Tax	-4,763				-4,763	-4,763	0			
	Revenue Support Grant	-94,487				-94,487	-94,561	-74			
	Business Rates Top-Up	-35,694				-35,694	-35,694	0			
	Business Rates From District Councils	-27,287				-27,287	-27,256	31			
	<b>Council Tax Requirement</b>	<b>268,449</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>268,449</b>	<b>265,688</b>	<b>-2,761</b>			

**Provisional Revenue Outturn 2013/14**  
**CABINET - 17 June 2014**

Ref	Directorate	Projected and							Provisional Outturn 2014 underspend - overspend + £000
		May 2013 underspend - overspend + £000	July 2013 underspend - overspend + £000	August 2013 underspend - overspend + £000	October 2013 underspend - overspend + £000	December 2013 underspend - overspend + £000	February 2014 underspend - overspend + £000		
(1)	(2)								
<b>CEF</b>	<b>Children, Education &amp; Families</b>								
	Gross Expenditure	1,318	1,177	796	817	1,649	1,310	28,583	
	Gross Income	0	0	0	0	0	0	-28,511	
		<b>1,318</b>	<b>1,177</b>	<b>796</b>	<b>817</b>	<b>1,649</b>	1,310	72	
<b>SCS</b>	<b>Social &amp; Community Services</b>								
	Gross Expenditure	3,399	4,389	4,808	5,509	4,337	4,362	120,146	
	Gross Income	-500	-759	-1,043	-2,165	-2,483	-2,754	-119,661	
		<b>2,899</b>	<b>3,630</b>	<b>3,765</b>	<b>3,344</b>	<b>1,854</b>	1,608	485	
<b>EE</b>	<b>Environment &amp; Economy</b>								
	Gross Expenditure	0	953	1,399	-420	-411	9,196	10,608	
	Gross Income	0	0	-323	979	267	-10,586	-11,605	
		<b>0</b>	<b>953</b>	<b>1,076</b>	<b>559</b>	<b>-144</b>	-1,390	-997	
<b>CEO</b>	<b>Chief Executive's Office</b>								
	Gross Expenditure	80	133	41	-95	1,800	2,347	2,259	
	Gross Income	-78	-63	-67	-76	-2,138	-3,050	-3,137	
		<b>2</b>	<b>70</b>	<b>-26</b>	<b>-171</b>	<b>-338</b>	-703	-878	
<b>PH1</b>	<b>Public Health</b>								
	Gross Expenditure	0	0	0	0	0	0	-14	
	Gross Income	0	0	0	0	0	0	14	
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0	0	
	<b>Directorate Expenditure Total</b>	<b>4,797</b>	<b>6,652</b>	<b>7,044</b>	<b>5,811</b>	<b>7,375</b>	<b>17,215</b>	<b>161,582</b>	
	<b>Directorate Income Total</b>	<b>-578</b>	<b>-822</b>	<b>-1,433</b>	<b>-1,262</b>	<b>-4,354</b>	<b>-16,390</b>	<b>-162,900</b>	
	<b>Directorate Total Net</b>	<b>4,219</b>	<b>5,830</b>	<b>5,611</b>	<b>4,549</b>	<b>3,021</b>	<b>825</b>	<b>-1,318</b>	
	<b>Change compared to May 2013</b>		<b>1,611</b>	<b>1,392</b>	<b>330</b>	<b>-1,198</b>	<b>-3,394</b>	<b>-5,537</b>	

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		Original Budget  £000 (3)	Brought Forward from 2012/13 Surplus + Deficit - £000 (4)	Virements to Date  £000 (5)	Supplementary Estimates to Date  £000 (6)	Latest Estimate  £000 (7)			Returned to Council  underspend - overspend + £000 (10)	This Directorate  underspend - overspend + £000 (11)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
CEF1	<b>Education &amp; Early Intervention</b>										
	Gross Expenditure	95,429		4,213	0	99,642	101,415	1,773	0	1,773	0
	Gross Income	-45,485		-2,175	0	-47,660	-49,501	-1,841	0	-1,841	0
		<b>49,944</b>	<b>0</b>	<b>2,038</b>	<b>0</b>	<b>51,982</b>	<b>51,914</b>	<b>-68</b>	<b>0</b>	<b>-68</b>	<b>0</b>
CEF2	<b>Children's Social Care</b>										
	Gross Expenditure	54,256		-1,879	1,200	53,577	54,187	610	0	610	0
	Gross Income	-5,451		-112	0	-5,563	-6,189	-626	0	-626	0
		<b>48,805</b>	<b>0</b>	<b>-1,991</b>	<b>1,200</b>	<b>48,014</b>	<b>47,998</b>	<b>-16</b>	<b>0</b>	<b>-16</b>	<b>0</b>
CEF3	<b>Children, Education &amp; Families Central Costs</b>										
	Gross Expenditure	6,150		47	0	6,197	6,458	261	0	261	72
	Gross Income	0		0	0	0	-81	-81	0	-81	0
		<b>6,150</b>	<b>0</b>	<b>47</b>	<b>0</b>	<b>6,197</b>	<b>6,377</b>	<b>180</b>	<b>0</b>	<b>180</b>	<b>72</b>
CEF4	<b>Schools</b>										
	Gross Expenditure	311,874		-24,438	0	287,436	313,375	25,939	0	25,939	0
	Gross Income	-311,572		24,465	0	-287,107	-313,070	-25,963	0	-25,963	0
		<b>302</b>	<b>0</b>	<b>27</b>	<b>0</b>	<b>329</b>	<b>305</b>	<b>-24</b>	<b>0</b>	<b>-24</b>	<b>0</b>
	Less recharges within directorate	-1,653				-1,653	-1,653	0			
		1,653				1,653	1,653	0			
	<b>Directorate Expenditure Total</b>	<b>466,056</b>	<b>0</b>	<b>-22,057</b>	<b>1,200</b>	<b>445,199</b>	<b>473,782</b>	<b>28,583</b>	<b>0</b>	<b>28,583</b>	<b>72</b>
	<b>Directorate Income Total</b>	<b>-360,855</b>	<b>0</b>	<b>22,178</b>	<b>0</b>	<b>-338,677</b>	<b>-367,188</b>	<b>-28,511</b>	<b>0</b>	<b>-28,511</b>	<b>0</b>
	<b>Directorate Total Net</b>	<b>105,201</b>	<b>0</b>	<b>121</b>	<b>1,200</b>	<b>106,522</b>	<b>106,594</b>	<b>72</b>	<b>0</b>	<b>72</b>	<b>72</b>

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		Original Budget  £000 (3)	Brought Forward from 2012/13 Surplus + Deficit - £000 (4)	Virements to Date  £000 (5)	Supplementary Estimates to Date  £000 (6)	Latest Estimate  £000 (7)			Returned to Council  underspend - overspend + £000 (10)	This Directorate  underspend - overspend + £000 (11)	
<b>SCS1</b>	<b>Adult Social Care</b>										
	Gross Expenditure	219,364		-21,476	540	198,428	318,970	120,542	0	120,542	513
	Gross Income	-47,438		23,586	0	-23,852	-143,107	-119,255	0	-119,255	0
		<b>171,926</b>	<b>0</b>	<b>2,110</b>	<b>540</b>	<b>174,576</b>	<b>175,863</b>	<b>1,287</b>	<b>0</b>	<b>1,287</b>	<b>513</b>
<b>SCS2</b>	<b>Community Safety</b>										
	Gross Expenditure	3,837		431	0	4,268	4,277	9	0	9	0
	Gross Income	-1,243		-431	0	-1,674	-1,863	-189	0	-189	0
		<b>2,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,594</b>	<b>2,414</b>	<b>-180</b>	<b>0</b>	<b>-180</b>	<b>0</b>
<b>SCS3</b>	<b>Joint Commissioning</b>										
	Gross Expenditure	9,772		185	0	9,957	9,550	-407	0	-407	0
	Gross Income	-2,691		15	0	-2,676	-2,858	-182	0	-182	0
		<b>7,081</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>7,281</b>	<b>6,692</b>	<b>-589</b>	<b>0</b>	<b>-589</b>	<b>0</b>
<b>SCS4</b>	<b>Fire &amp; Rescue and Emergency Planning</b>										
	Gross Expenditure	25,600		-58	0	25,542	25,544	2	-28	30	0
	Gross Income	-285		58	0	-227	-262	-35	0	-35	0
		<b>25,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,315</b>	<b>25,282</b>	<b>-33</b>	<b>-28</b>	<b>-5</b>	<b>0</b>
	Less recharges within directorate	-10,275				-10,275	-10,275	0			
		10,275				10,275	10,275	0			
	<b>Directorate Expenditure Total</b>	<b>248,298</b>	<b>0</b>	<b>-20,918</b>	<b>540</b>	<b>227,920</b>	<b>348,066</b>	<b>120,146</b>	<b>-28</b>	<b>120,174</b>	<b>513</b>
	<b>Directorate Income Total</b>	<b>-41,382</b>	<b>0</b>	<b>23,228</b>	<b>0</b>	<b>-18,154</b>	<b>-137,815</b>	<b>-119,661</b>	<b>0</b>	<b>-119,661</b>	<b>0</b>
	<b>Directorate Total Net</b>	<b>206,916</b>	<b>0</b>	<b>2,310</b>	<b>540</b>	<b>209,766</b>	<b>210,251</b>	<b>485</b>	<b>-28</b>	<b>513</b>	<b>513</b>

Provisional Revenue Outturn 2013/14  
CABINET - 17 June 2014

**Older People, Physical Disabilities and Equipment Pooled Budget**

Original Budget £m	Latest Budget £m		Variance Year End 2014 £m	Forecast Variance February 2014 £m	Change in Variance £m
		<b>Council Elements</b>			
		<b>Older People</b>			
44.614	49.161	Care Homes	+1.967	+1.910	+0.057
22.047	25.238	Community Support Purchasing Budget	+0.608	+1.002	-0.394
15.173	19.799	Prevention & Early Support Services	-1.815	-1.801	-0.014
-4.800	-2.405	Efficiency Savings	+0.106	+0.116	-0.010
	12.179	Staffing & Infrastructure	+0.069	+0.363	-0.294
	-17.327	Client Income	-2.760	-2.754	-0.006
<b>77.034</b>	<b>86.645</b>	<b>Total Older People</b>	<b>-1.825</b>	<b>-1.164</b>	<b>-0.661</b>
		<b>Physical Disabilities</b>			
3.190	3.190	Care Homes	+0.127	+0.191	-0.064
8.120	8.971	Community Support Purchasing Budget	-0.792	-0.641	-0.151
<b>11.310</b>	<b>12.161</b>	<b>Total Physical Disabilities</b>	<b>-0.665</b>	<b>-0.450</b>	<b>-0.215</b>
0.832	1.505	<b>Equipment</b>	+0.099	+0.445	-0.346
<b>89.176</b>	<b>100.311</b>	<b>Total Council Elements</b>	<b>-2.391</b>	<b>-1.169</b>	<b>-1.222</b>
		<b>Oxfordshire Clinical Commissioning Group Elements</b>			
24.239	87.379	Older People	+3.772	+3.314	+0.458
0.308	1.142	Equipment	+0.243	+0.380	-0.137
24.547	88.521	Older People & Equipment	+4.015	+3.694	+0.321
6.560	6.802	Physical Disabilities	+0.305	+0.166	+0.139
<b>31.107</b>	<b>95.323</b>	<b>Total Oxfordshire Clinical Commissioning Group Elements</b>	<b>+4.320</b>	<b>+3.860</b>	<b>+0.460</b>
<b>120.283</b>	<b>195.634</b>	<b>Total Older People, Physical Disabilities and Equipment Pool</b>	<b>+1.929</b>	<b>+2.691</b>	<b>+0.762</b>

**Learning Disabilities Pooled Budget**

Original Budget £m	Latest Budget £m		Variance Year End 2014 £m	Forecast Variance February 2014 £m	Change in Variance £m
66.976	67.068	Council Elements	+2.810	+1.829	-0.981
12.425	11.954	Oxfordshire Clinical Commissioning Group Elements	+0.504	+0.326	-0.178
<b>79.401</b>	<b>79.022</b>	<b>Total Learning Disabilities Pool</b>	<b>+3.314</b>	<b>+2.155</b>	<b>-1.159</b>

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		Original Budget	Brought Forward from 2012/13 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate			Returned to Council	This Directorate		underspend - overspend +	underspend - overspend +	underspend - overspend +
		£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)			£000 (10)	£000 (11)		£000 (9)	£000 (14)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(14)			
<b>EE1</b>	<b>Strategy and Infrastructure</b>													
	Gross Expenditure	10,591	473	1,515	53	12,632	12,738	106	0	106	0	0		
	Gross Income	-1,562		-2,262	0	-3,824	-4,095	-271	0	-271	0	0		
		<b>9,029</b>	<b>473</b>	<b>-747</b>	<b>53</b>	<b>8,808</b>	<b>8,643</b>	<b>-165</b>	<b>0</b>	<b>-165</b>	<b>0</b>	<b>0</b>		
<b>EE2</b>	<b>Commercial Services</b>													
	Gross Expenditure	96,681		16,609	150	113,440	118,867	5,427	0	5,427	0	0		
	Gross Income	-35,986		-15,701	0	-51,687	-57,821	-6,134	0	-6,134	0	0		
		<b>60,695</b>	<b>0</b>	<b>908</b>	<b>150</b>	<b>61,753</b>	<b>61,046</b>	<b>-707</b>	<b>0</b>	<b>-707</b>	<b>0</b>	<b>0</b>		
<b>EE3</b>	<b>Oxfordshire Customer Services</b>													
	Gross Expenditure	49,931	229	1,752	0	51,912	56,986	5,074	0	5,074	0	0		
	Gross Income	-40,388		-1,989	0	-42,377	-47,576	-5,199	0	-5,199	121	121		
		<b>9,543</b>	<b>229</b>	<b>-237</b>	<b>0</b>	<b>9,535</b>	<b>9,410</b>	<b>-125</b>	<b>0</b>	<b>-125</b>	<b>0</b>	<b>0</b>		
	Less recharges within directorate	-16,201				-16,201	-16,201	0						
		16,201				16,201	16,201	0						
	<b>Directorate Expenditure Total</b>	<b>141,002</b>	<b>702</b>	<b>19,875</b>	<b>203</b>	<b>161,783</b>	<b>172,390</b>	<b>10,607</b>	<b>0</b>	<b>10,607</b>	<b>0</b>	<b>0</b>		
	<b>Directorate Income Total</b>	<b>-61,735</b>	<b>0</b>	<b>-19,951</b>	<b>0</b>	<b>-81,687</b>	<b>-93,291</b>	<b>-11,604</b>	<b>0</b>	<b>-11,604</b>	<b>121</b>	<b>121</b>		
	<b>Directorate Total Net</b>	<b>79,267</b>	<b>702</b>	<b>-76</b>	<b>203</b>	<b>80,096</b>	<b>79,099</b>	<b>-997</b>	<b>0</b>	<b>-997</b>	<b>121</b>	<b>121</b>		



**Provisional Revenue Outturn 2013/14**  
**CABINET - 17 June 2014**

Ref	Directorate	BUDGET 2013/14					Provisional Outturn Actual per SAP	Provisional Outturn Variation	Analysis of variation		Total proposed Carry Forward	
		Original Budget	Brought Forward from 2012/13 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate			Returned to Council	This Directorate		underspend - overspend +
		£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)			underspend - overspend + £000 (10)	underspend - overspend + £000 (11)		underspend - overspend + £000 (14)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(14)	
<b>CEO1</b>	<b>Chief Executive &amp; Business Support</b>											
	Gross Expenditure	1,461		81	0	1,542	1,435	-107	0	-107	0	0
	Gross Income	-688		0	0	-688	-690	-2	0	-2	0	0
		<b>773</b>	<b>0</b>	<b>81</b>	<b>0</b>	<b>854</b>	<b>745</b>	<b>-109</b>	<b>0</b>	<b>-109</b>	<b>0</b>	<b>0</b>
<b>CEO2</b>	<b>Human Resources</b>											
	Gross Expenditure	1,375	92	954	0	2,421	2,335	-86	0	-86	0	0
	Gross Income	-1,234		0	0	-1,234	-1,346	-112	0	-112	0	0
		<b>141</b>	<b>92</b>	<b>954</b>	<b>0</b>	<b>1,187</b>	<b>989</b>	<b>-198</b>	<b>0</b>	<b>-198</b>	<b>0</b>	<b>0</b>
<b>CEO3</b>	<b>Corporate Finance &amp; Internal Audit</b>											
	Gross Expenditure	2,534		808	0	3,342	3,669	327	-24	351	0	0
	Gross Income	-2,472		-230	0	-2,702	-3,103	-401	0	-401	0	0
		<b>62</b>	<b>0</b>	<b>578</b>	<b>0</b>	<b>640</b>	<b>566</b>	<b>-74</b>	<b>-24</b>	<b>-50</b>	<b>0</b>	<b>0</b>
<b>CEO4</b>	<b>Law &amp; Culture</b>											
	Gross Expenditure	21,510		1,073	0	22,583	24,492	1,909	-181	2,090	0	0
	Gross Income	-5,315		-1,009	0	-6,324	-8,621	-2,297	0	-2,297	0	0
		<b>16,195</b>	<b>0</b>	<b>64</b>	<b>0</b>	<b>16,259</b>	<b>15,871</b>	<b>-388</b>	<b>-181</b>	<b>-207</b>	<b>0</b>	<b>0</b>
<b>CEO5</b>	<b>Strategy &amp; Communications</b>											
	Gross Expenditure	3,399		-1,771	0	1,628	1,886	258	0	258	0	0
	Gross Income	-3,094		215	0	-2,879	-3,204	-325	0	-325	0	0
		<b>305</b>	<b>0</b>	<b>-1,556</b>	<b>0</b>	<b>-1,251</b>	<b>-1,318</b>	<b>-67</b>	<b>0</b>	<b>-67</b>	<b>0</b>	<b>0</b>
<b>CEO6</b>	<b>Corporate &amp; Democratic Core</b>											
	Gross Expenditure	3,086		0	0	3,086	3,044	-42	0	-42	0	0
	Gross Income	0		0	0	0	0	0	0	0	0	0
		<b>3,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,086</b>	<b>3,044</b>	<b>-42</b>	<b>0</b>	<b>-42</b>	<b>0</b>	<b>0</b>
	Less recharges within directorate	-3,128				-3,128	-3,128	0				
		3,128				3,128	3,128	0				
	<b>Directorate Expenditure Total</b>	<b>30,237</b>	<b>92</b>	<b>1,145</b>	<b>0</b>	<b>31,474</b>	<b>33,733</b>	<b>2,259</b>	<b>-205</b>	<b>2,464</b>	<b>0</b>	<b>0</b>
	<b>Directorate Income Total</b>	<b>-9,675</b>	<b>0</b>	<b>-1,024</b>	<b>0</b>	<b>-10,699</b>	<b>-13,836</b>	<b>-3,137</b>	<b>0</b>	<b>-3,137</b>	<b>0</b>	<b>0</b>
	<b>Directorate Total Net</b>	<b>20,562</b>	<b>92</b>	<b>121</b>	<b>0</b>	<b>20,775</b>	<b>19,897</b>	<b>-878</b>	<b>-205</b>	<b>-673</b>	<b>0</b>	<b>0</b>



## PROVISIONAL REVENUE OUTTURN 2013/14

CABINET - 17 June 2014

## ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD: SUMMARY

Budget Book Ref	Service Area	Directorate 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)	Corporate Reserves £000 (8)	Surplus - Deficit + £000 (9)
CEF	Children, Education & Families	72	72	0	0	0	72
SCS	Social & Community Services	513	513	0	0	0	513
EE	Environment & Economy	-997	121	-1,118	0	1,118	121
CEO	Chief Executive's Office	-673	0	-673	0	673	0
PH	Public Health	0	0	0	0	0	0
SM	Strategic Measures - Corporate Reserves	0	0	0	0	-1,791	-1,791
	<b>Directorate Total</b>	<b>-1,085</b>	<b>706</b>	<b>-1,791</b>	<b>0</b>	<b>0</b>	<b>-1,085</b>

**PROVISIONAL REVENUE OUTTURN 2013/14 - Children, Education & Families**  
**CABINET - 17 June 2014**  
**ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD**

Budget Book Ref 2013/14 (1)	Budget Book Ref 2014/15 (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)
						Within Directorate £000 (7)	Other Directorate £000 (8)	Corporate Reserves £000 (9)	
<b>CEF1</b>		<b><u>Education &amp; Early Intervention</u></b>							
CEF1-1	CEF1-1	Management & Central Costs	-306		-306	306		0	0
CEF1-2	CEF1-2	Additional & Special Educational Needs (SEN)	-23		-23	23		0	0
CEF1-3	CEF1-3	Early Intervention (EIS)	-471		-471	471		0	0
CEF1-4	CEF1-4	Education	-560		-560	560		0	0
CEF1-5	CEF1-5	School Organisation & Planning	1,292		1,292	-1,292		0	0
<b>CEF1</b>		<b>TOTAL EDUCATION &amp; EARLY INTERVENTION</b>	<b>-68</b>	<b>0</b>	<b>-68</b>	<b>68</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CEF2</b>		<b><u>Children's Social Care</u></b>							
CEF2-1	CEF2-2	Management & Central Costs	483		483	-483		0	0
CEF2-2	CEF2-3	Corporate Parenting	-483		-483	483		0	0
CEF2-3	CEF2-3	Social Care	61		61	-61		0	0
CEF2-4	CEF2-4	Safeguarding	1		1	-1		0	0
CEF2-5	CEF2-5	Services for Disabled Children	-21		-21	21		0	0
CEF2-6	CEF2-6	Youth Offending Service	-57		-57	57		0	0
<b>CEF2</b>		<b>TOTAL CHILDREN'S SOCIAL CARE</b>	<b>-16</b>	<b>0</b>	<b>-16</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CEF3</b>		<b><u>Children, Education &amp; Families Central Costs</u></b>							
CEF3-1	CEF3-1	Management & Admin	150	72	78	-78		0	72
CEF3-2	CEF3-2	Premature Retirement Compensation (PRC)	30		30	-30		0	0
CEF3-3	CEF3-3	Joint Commissioning Recharge	0		0	0		0	0
<b>CEF3</b>		<b>TOTAL CHILDREN, EDUCATION &amp; FAMILIES CENTRAL COSTS</b>	<b>180</b>	<b>72</b>	<b>108</b>	<b>-108</b>	<b>0</b>	<b>0</b>	<b>72</b>
<b>CEF4</b>		<b><u>Schools</u></b>							
CEF4-1	CEF4-1	Delegated Budgets	0		0	0		0	0
CEF4-2	CEF4-2	Early Years Single Funding Formula (NEF)	0		0	0		0	0
CEF4-3	CEF4-3	Devolved Schools Costs (including Post 16 SEN)	-24		-24	24		0	0
CEF4-4	CEF4-4	DSG Income	0		0	0		0	0
CEF4-5	CEF4-5	Capitalised Repair & Maintenance	0		0	0		0	0
<b>CEF4</b>		<b>TOTAL SCHOOLS</b>	<b>-24</b>	<b>0</b>	<b>-24</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Directorate Total</b>	<b>72</b>	<b>72</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72</b>

**Provisional Revenue Outturn 2013/14: Social & Community Services**  
**CABINET - 17 June 2014**  
**ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD**

Budget Book Ref 2013/14  (1)	Budget Book Ref 2014/15  (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)
						Within Directorate  £000 (7)	Other Directorate  £000 (8)	Corporate Reserves  £000 (9)	
		<b><u>Older People</u></b>							
SCS1-1B	SCS1-1B	Other Services	2	0	2	2	0	0	0
SCS1-1C	SCS1-1C	Income	-3,610	0	-3,610	-3,610	0	0	0
<b>SCS1- 1BC</b>		<b>Subtotal Older People Non - Pool Services</b>	<b>-3,608</b>	<b>0</b>	<b>-3,608</b>	<b>-3,608</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SCS1-1E</b>	<b>SCS1-1A</b>	Older People Pooled Budget Contributions	3,224	0	3,224	3,224	0	0	0
<b>SCS1-1</b>		<b>SUBTOTAL OLDER PEOPLE</b>	<b>-384</b>	<b>0</b>	<b>-384</b>	<b>-384</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b><u>Learning Disabilities</u></b>							
SCS1-2A	SCS1-2A	Personalisation/On-going Support	-46	0	-46	-46	0	0	0
SCS1-2B	SCS1-2B	Social Work	5	0	5	5	0	0	0
SCS1-2D	SCS1-2D	Income	-56	0	-56	-56	0	0	0
<b>SCS1-2ABD</b>		<b>Subtotal Learning Disabilities Non - Pool Services</b>	<b>-97</b>	<b>0</b>	<b>-97</b>	<b>-97</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SCS1-2C</b>	<b>SCS1-2C</b>	Pooled Budget Contribution	<b>2,798</b>	<b>513</b>	<b>2,285</b>	<b>2,285</b>	<b>0</b>	<b>0</b>	<b>513</b>
<b>SCS1-2</b>		<b>SUBTOTAL LEARNING DISABILITIES</b>	<b>2,701</b>	<b>513</b>	<b>2,188</b>	<b>2,188</b>	<b>0</b>	<b>0</b>	<b>513</b>

**Provisional Revenue Outturn 2013/14: Social & Community Services**  
**CABINET - 17 June 2014**  
**ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD**

Budget Book Ref 2013/14  (1)	Budget Book Ref 2014/15  (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)
						Within Directorate  £000 (7)	Other Directorate  £000 (8)	Corporate Reserves  £000 (9)	
		<b><u>Mental Health</u></b>							
<b>SCS1-3A</b>	<b>SCS1-3A</b>	<b>Non-Pool Services</b>	<b>-293</b>	<b>0</b>	<b>-293</b>	<b>-293</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SCS1-3B</b>	<b>SCS1-3B</b>	<b>Pooled Budget Contributions</b>	<b>190</b>	<b>0</b>	<b>190</b>	<b>190</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SCS1-3</b>		<b>SUBTOTAL MENTAL HEALTH</b>	<b>-103</b>	<b>0</b>	<b>-103</b>	<b>-103</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SCS1-4</b>		<b>SERVICES FOR ALL CLIENT GROUPS</b>							
SCS1-4A	SCS1-4A	Asylum Seekers	-6	0	-6	-6	0	0	0
SCS1-4B	SCS1-4B	HIV/AIDS	-33	0	-33	-33	0	0	0
SCS1-4C	SCS1-4C	Drugs and Alcohol	-22	0	-22	-22	0	0	0
SCS1-4D	SCS1-4D	Adults At Risk	5	0	5	5	0	0	0
SCS1-4E	SCS1-4E	Employment Services	-33	0	-33	-33	0	0	0
SCS1-4F	SCS1-4F	Shared Lives	-7	0	-7	-7	0	0	0
SCS1-4G	SCS1-4G	Adults Information System	-7	0	-7	-7	0	0	0
SCS1-4H	SCS1-4H	Internal Services	-39	0	-39	-39	0	0	0
SCS1-4I	SCS1-4I	Housing Related Support	-138	0	-138	-138	0	0	0
SCS1-4J	SCS1-4J	Adult Social Care Improvement Board	176	0	176	176	0	0	0
SCS1-4K	SCS1-4K	Emergency Duty	109	0	109	109	0	0	0
SCS1-4L	SCS1-4L	Adult Protection and Mental Capacity	-74	0	-74	-74	0	0	0
<b>SCS1-4</b>		<b>SUBTOTAL SERVICES FOR ALL CLIENT GROUPS</b>	<b>-69</b>	<b>0</b>	<b>-69</b>	<b>-69</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b><u>Physical Disabilities</u></b>							
<b>SCS1-5A</b>	<b>SCS1-5A</b>	<b>Pooled Budget Contributions</b>	<b>-665</b>	<b>0</b>	<b>-665</b>	<b>-665</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SCS1-5B</b>	<b>SCS1-5B</b>	<b>Income</b>	<b>-75</b>	<b>0</b>	<b>-75</b>	<b>-75</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SCS1-5</b>		<b>SUBTOTAL PHYSICAL DISABILITIES</b>	<b>-740</b>	<b>0</b>	<b>-740</b>	<b>-740</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Provisional Revenue Outturn 2013/14: Social & Community Services**  
**CABINET - 17 June 2014**  
**ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD**

Budget Book Ref 2013/14  (1)	Budget Book Ref 2014/15  (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)
						Within Directorate  £000 (7)	Other Directorate  £000 (8)	Corporate Reserves  £000 (9)	
SCS1-6	SCS1-6	Adult Social Care Recharges	-118	0	-118	-118	0	0	0
SCS1-6		<b>SUBTOTAL Adult Social Care Recharges</b>	<b>-118</b>	<b>0</b>	<b>-118</b>	<b>-118</b>	<b>0</b>	<b>0</b>	<b>0</b>
SCS1		<b>TOTAL ADULT SOCIAL CARE</b>	<b>1,287</b>	<b>513</b>	<b>774</b>	<b>774</b>	<b>0</b>	<b>0</b>	<b>513</b>
		<b><u>Community Safety</u></b>							
SCS2-1	SCS2-1	Safer Communities	-50	0	-50	-50	0	0	0
SCS2-2	SCS2-2	Gypsy & Traveller Services	-44	0	-44	-44	0	0	0
SCS2-3	SCS2-3	Trading Standards	-86	0	-86	-86	0	0	0
SCS2		<b>TOTAL COMMUNITY SAFETY</b>	<b>-180</b>	<b>0</b>	<b>-180</b>	<b>-180</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b><u>Joint Commissioning</u></b>							
SCS3-1	SCS3-1	Joint Commissioning Recharges	145	0	145	145	0	0	0
SCS3-2	SCS3-2	Directorate Management & Administration	197	0	197	197	0	0	0
SCS3-3	SCS3-3	Strategy, Performance & Public Engagement	-497	0	-497	-497	0	0	0
SCS3-4	SCS3-4	Commissioning	-89	0	-89	-89	0	0	0
SCS3-6	SCS3-6	Oxfordshire Support Fund	-345	0	-345	-345	0	0	0
SCS3		<b>TOTAL JOINT COMMISSIONING</b>	<b>-589</b>	<b>0</b>	<b>-589</b>	<b>-589</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b><u>FIRE AND RESCUE &amp; EMERGENCY PLANNING</u></b>							
SCS4-2	SCS4-2	Emergency Planning	-5	0	-5	-5	0	0	0
SCS4		<b>TOTAL FIRE AND RESCUE &amp; EMERGENCY PLANNING</b>	<b>-5</b>	<b>0</b>	<b>-5</b>	<b>-5</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Directorate Total</b>	<b>513</b>	<b>513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>513</b>

## Provisional Revenue Outturn 2013/14: Environment &amp; Economy

CABINET - 17 June 2014

## ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD

Budget Book Ref 2013/14	Budget Book Ref 2014/15	Service Area	Variation	Same Budget	Different Budget	Virement of Carry Forward			Total proposed Carry Forward Surplus - Deficit + £000 (11)
						Within Directorate	Other Directorate	Corporate Reserves	
(1)	(2)	Non-DSG (3)	underspend - overspend + £000 (4)	underspend - overspend + £000 (5)	underspend - overspend + £000 (6)	£000 (7)	£000 (8)	£000 (9)	
<b>EE1</b>		<b><u>Strategy &amp; Infrastructure</u></b>							
EE1-1	EE1-1 to EE1-5	Deputy Director	8		8	-8			0
EE1-2	EE1-1 to EE1-5	Planning Regulation	-87		-87	17		70	0
EE1-3	N/A	Infrastructure Development	0		0				0
EE1-4	EE1-1 to EE1-5	Planning, Environment & Transport	-95		-95			95	0
EE1-5	EE1-1 to EE1-5	Economy & Skills	9		9	-9			0
EE1-6	EE1-6	Flood Defence Levy	0		0				0
EE1-7	EE1-7	LEP	0		0				0
<b>EE1</b>		<b>TOTAL STRATEGY &amp; INFRASTRUCTURE</b>	<b>-165</b>	<b>0</b>	<b>-165</b>	<b>0</b>	<b>0</b>	<b>165</b>	<b>0</b>
<b>EE2</b>		<b><u>Commercial Services</u></b>							
EE2-1	EE2-1	Deputy Director	655		655	-655			0
EE2-2	EE2-2	Operational Contract/Client Management	-1,223		-1,223	516		707	0
EE2-3	EE2-3	Network & Asset Management	-416		-416	416			0
EE2-4	EE2-4	H&T Operations Delivery	277		277	-277			0
<b>EE2</b>		<b>TOTAL COMMERCIAL SERVICES</b>	<b>-707</b>	<b>0</b>	<b>-707</b>	<b>0</b>	<b>0</b>	<b>707</b>	<b>0</b>
<b>EE3</b>		<b><u>Oxfordshire Customer Services</u></b>							
EE3-1	EE3-1	Management Team	267		267	-267			0
EE3-2	EE3-2	Education Support Services	73	121	-48	48			121
EE3-3	EE3-3	ICT	27		27	-27			0
EE3-4	N/A	County Procurement	0		0				0
EE3-5	EE3-5	Customer Service Centre	73		73	-73			0
EE3-6	EE3-6	Human Resources	-630		-630	384		246	0
EE3-7	EE3-4	E&E Business Support	63		63	-63			0
EE3-8 to EE3-10	EE3-7 & EE3-8	OCS Finance	2		2	-2			0
<b>EE3</b>		<b>TOTAL OXFORDSHIRE CUSTOMER SERVICES</b>	<b>-125</b>	<b>121</b>	<b>-246</b>	<b>0</b>	<b>0</b>	<b>246</b>	<b>121</b>
		<b>Directorate Total</b>	<b>-997</b>	<b>121</b>	<b>-1,118</b>	<b>0</b>	<b>0</b>	<b>1,118</b>	<b>121</b>



**Provisional Revenue Outturn 2013/14: Chief Executive's Office  
CABINET - 17 June 2014**

**ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD**

Budget Book Ref 2013/14	Budget Book Ref 2014/15	Service Area	Variation  underspend - overspend + £000	Same Budget  underspend - overspend + £000	Different Budget  underspend - overspend + £000	Virement of Carry Forward			Total proposed Carry Surplus - Deficit + £000
						Within Directorate  £000	Other Directorate  £000	Corporate Reserves  £000	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(11)
<b>CEO1</b>		<b>Chief Executive's Personal Office</b>							
CEO1-1	CEO1-1	Chief Executive's Personal Office	-69		-69			69	0
CEO1-2	CEO1-1	Subscriptions & External Funding	-1		-1			1	0
CEO1-3	CEO1-2	Big Society Fund	-39		-39			39	0
<b>CEO1</b>		<b>TOTAL CHIEF EXECUTIVE'S PERSONAL OFFICE</b>	<b>-109</b>	<b>0</b>	<b>-109</b>	<b>0</b>	<b>0</b>	<b>109</b>	<b>0</b>
<b>CEO2</b>		<b>Human Resources</b>							
CEO2-1	CEO2-1	Strategic Human Resources	65		65	-65			0
CEO2-2	CEO2-2	Unison	-19		-19			19	0
CEO2-3	CEO2-3	Organisational Development	-173		-173			173	0
CEO2-4	CEO2-4	Communications	-71		-71	65		6	0
<b>CEO2</b>		<b>TOTAL HUMAN RESOURCES</b>	<b>-198</b>	<b>0</b>	<b>-198</b>	<b>0</b>	<b>0</b>	<b>198</b>	<b>0</b>
<b>CEO3</b>		<b>Corporate Finance &amp; Internal Audit</b>							
CEO3-1	CEO3-1	Corporate Finance	-68		-68	38		30	0
CEO3-2	CEO3-2	Internal Audit	38		38	-38			0
CEO3-4	CEO3-4	Berkshire Pensions	-20		-20			20	0
<b>CEO3</b>		<b>TOTAL CORPORATE FINANCE &amp; INTERNAL AUDIT</b>	<b>-50</b>	<b>0</b>	<b>-50</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>
<b>CEO4</b>		<b>Law &amp; Culture</b>							
CEO4-1	CEO4-1	Legal Services	-150		-150	70		80	0
CEO4-2	CEO4-2	Governance	-64		-64			64	0
CEO4-4	CEO4-4	Registration Service	-63		-63			63	0
CEO4-5	CEO4-5	Cultural Services	70		70	-70			0
<b>CEO4</b>		<b>TOTAL LAW &amp; CULTURE</b>	<b>-207</b>	<b>0</b>	<b>-207</b>	<b>0</b>	<b>0</b>	<b>207</b>	<b>0</b>
<b>CEO5</b>		<b>Strategy &amp; Communications</b>							
CEO5-1	CEO5	Policy & Improvement	-169		-169	128		41	0
CEO5-2	CEO5	Performance & Improvement	128		128	-128			0
CEO5-3	CEO5	Grants	-26		-26			26	0
<b>CEO5</b>		<b>TOTAL STRATEGY &amp; COMMUNICATIONS</b>	<b>-67</b>	<b>0</b>	<b>-67</b>	<b>0</b>	<b>0</b>	<b>67</b>	<b>0</b>

**Provisional Revenue Outturn 2013/14: Chief Executive's Office  
CABINET - 17 June 2014**

**ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD**

Budget Book Ref 2013/14  (1)	Budget Book Ref 2014/15  (2)	Service Area  (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)
						Within Directorate  £000 (7)	Other Directorate  £000 (8)	Corporate Reserves  £000 (9)	
<b>CEO1</b>		<b>Chief Executive's Personal Office</b>							
CEO6	CEO6	Corporate & Democratic Core	-42		-42			42	0
<b>CEO6</b>		<b>TOTAL CORPORATE &amp; DEMOCRATIC CORE</b>	<b>-42</b>	<b>0</b>	<b>-42</b>	<b>0</b>	<b>0</b>	<b>42</b>	<b>0</b>
		<b>Directorate Total</b>	<b>-673</b>	<b>0</b>	<b>-673</b>	<b>0</b>	<b>0</b>	<b>673</b>	<b>0</b>

**Provisional Revenue Outturn 2013/14**  
**CABINET - 17 June 2014**

**VIREMENTS REQUIRING CABINET APPROVAL ACTIONED IN THIS REPORT**

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
EE	Feb	Customer Service Centre budget review	EE3-5	Customer Service Centre	P	454.3	-454.3
		Creation of the Supported Transport Programme and associated reserve drawdown budgets	EE3-7	Business Support	T	115.0	0.0
			EE3-7	Business Support	T	-115.0	0.0
CEO	Feb	Transfer budgets within Chief Executive's Office to reflect new management of cost centres	CEO1	Chief Executive & Business Support	P	81.4	0.0
			CEO2	Human Resources	P	814.2	0.0
			CEO5	Strategy & Communications	P	-895.6	0.0
CEF	Feb	Revise Pupil Premium grant allocations	CEF4-1	Delegated Budgets	T	-627.9	627.9
		Revise Dedicated Schools Grant budgets in light of recent academy conversions	CEF4-1	Delegated Budgets	T	-2,052.0	2,052.0
			CEF4-2	Early Years Single Funding Formula (Nursery Education Funding)	T	1.0	-1.0
		Revise Education Funding Agency grant budgets in light of recent academy conversions	CEF4-1	Delegated Budgets	T	-917.2	917.2
Inter-Directorate	Feb	Quarter 2 virements following the Skills & Learning quarter 2 review	CEO2	Human Resources	T	352.1	0.0
			EE3-6	Human Resources	T	-352.1	0.0
		Correct Transport Recharge between CEF and E&E	CEF1-5	School Organisation & Planning (Including Home to School Transport)	T	-616.3	0.0
			EE2-24B	Public Transport	T	0.0	616.3
Grand Total						-3,758.1	3,758.1

**Provisional Revenue Outturn 2013/14  
CABINET - 17 June 2014**

**NEW VIREMENTS FOR CABINET TO NOTE**

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
CEF	Jun	Direct Schools Grant funding Children Education and Families Central Support Services	CEF2-1	Management & Central Costs (including admin and support service recharges)	T	75.0	-75.0
			CEF4-4	Schools Support Service Non-Negotiable Recharges	T	-75.0	75.0
		Transfer the unspent grants to support the schools for the delivery of the Foundation Stage	CEF1-4	Education	T	-50.0	0.0
			CEF1-5	School Organisation & Planning (Including Home to School Transport)	T	50.0	0.0
		Full year salary costs received instead of pro rata for the new grade 7 post.	CEF2-1	Management & Central Costs (including admin and support service recharges)	T	-10.0	0.0
CEF2-2	Corporate Parenting		T	10.0	0.0		
EE	Jun	Tidy up the non schools budget line and recharge line.	EE2-22	Property & Facilities Management	T	124.3	-124.3
SCS	Jun	OCC Contribution to Learning Disabilities Pooled Budget	SCS1-2ABD	Learning Disabilities Non Pool Services	T	0.0	-95.0
		Pool budget amendment following L&D adjustment	SCS1-2C	Pooled Budget Contribution	T	95.0	0.0
			SCS1-1ABC	Older People Non Pool Services	T	4.7	0.0
Inter-Directorate	Jun	Reallocation as a result of an increase in demand for Dementia qualifications for the private and voluntary sectors social care	CEO2	Human Resources	T	-14.0	0.0
			EE3-6	Human Resources	T	14.0	0.0
		Transfer of corporate funding to continuing professional development cost centres	CEO2	Human Resources	T	-7.1	0.0
			CEO4	Law & Culture	T	6.1	0.0
			SCS3-1-5	Joint Commissioning	T	1.0	0.0
		Transfer of corporate funding to skills and learning budgets	CEO2	Human Resources	T	-288.0	0.0
			EE3-6	Human Resources	T	288.0	0.0
		Transfer of corporate funding to continuing professional development cost centres (1)	CEF3-1	Management, Admin & Central Support Service Recharges	T	68.9	0.0
			CEO2	Human Resources	T	-137.9	0.0
			CEO3	Corporate Finance & Internal Audit	T	13.6	0.0
			CEO4	Law & Culture	T	11.4	0.0
			CEO5	Strategy & Communications	T	4.3	0.0
			EE3-7	Business Support	T	35.6	0.0
		Transfer of corporate funding to continuing professional development cost centres (2)	CEO2	Human Resources	T	-79.1	0.0
			CEO3	Corporate Finance & Internal Audit	T	6.9	0.0
CEO4	Law & Culture		T	1.6	0.0		
EE3-7	Business Support		T	69.8	0.0		
SCS3-1-5	Joint Commissioning		T	0.1	0.0		
<b>Grand Total</b>						<b>219.3</b>	<b>-219.3</b>

**Provisional Revenue Outturn 2013/14  
CABINET - 17 June 2014**

**Ringfenced Government Grant Details - 2013/14**

Directorate	2013/14 Budget Book	In year Adjustments / New Allocations reported previously reported	In year Adjustments/ New Allocations reported at year end	Final Allocation
	£m	£m	£m	£m
<b><u>Children, Education &amp; Families</u></b>				
<b>Ringfenced Grants</b>				
Additional Grant for Schools (PE Teachers)	0.000	0.079		0.079
Adoption Improvement Grant (DfE)	0.000	0.417		0.417
Asylum UASC Fieldwork (reimbursement from Home Office)	0.795	-0.139	0.048	0.704
Dedicated Schools Grant	312.927	-22.404	0.700	291.223
Education Funding Agency	7.813	-0.490	-0.208	7.115
Golden Hellos			0.105	0.105
Intensive Interventions Programme (DfE)	0.200			0.200
Music	0.631			0.631
Music Grant - Symphony Hall Event			0.010	0.010
Payment by Results Pilot - Children's Centres			0.020	0.020
National Citizen Service	0.309	-0.309		0.000
Pupil Premium	9.636	-0.627	0.399	9.408
PE and Sports Grant		1.169		1.169
Remand	0.171	-0.027		0.144
Youth Justice Board	0.876	-0.140	0.001	0.737
<b>Total Ringfenced Grants</b>	<b>333.358</b>	<b>-22.471</b>	<b>1.075</b>	<b>311.962</b>
<b>Unringfenced Grants allocated to Directorate</b>				
Special Educational Needs Reform Grant		0.075		0.075
Phonics and Moderation Funding (part of Education Services Grant)		0.040		0.040
<b>Total Unringfenced Grants</b>	<b>0.000</b>	<b>0.115</b>	<b>0.000</b>	<b>0.115</b>
<b>Total Children, Education &amp; Families</b>	<b>333.358</b>	<b>-22.356</b>	<b>1.075</b>	<b>312.077</b>

**Provisional Revenue Outturn 2013/14  
CABINET - 17 June 2014**

**Ringfenced Government Grant Details - 2013/14**

Directorate	2013/14 Budget Book	In year Adjustments / New Allocations reported previously reported	In year Adjustments/ New Allocations reported at year end	Final Allocation
	£m	£m	£m	£m
<b><u>Environment &amp; Economy</u></b>				
<u>Strategy &amp; Infrastructure</u>				
DCLG (Local Enterprise Partnership Funding)	0.125	0.375	0.026	0.526
Regional Growth Fund			0.031	0.031
English Heritage - Historic Landscape Project			0.031	0.031
Local Sustainable Transport Fund Grant		1.539	-0.285	1.254
Bus Services Operators Grant (BSOG)			0.213	0.213
<u>Commercial Services</u>				
Natural England - National Trails	0.230		0.008	0.238
<u>Oxfordshire Customer Services</u>				
Skills Funding Agency - Adult Education	3.854	0.060	-0.272	3.642
Education Funding Agency (Formerly the YPLA)	0.270		0.015	0.285
Social Work Programme			0.045	0.045
<b>Total Environment &amp; Economy</b>	<b>4.479</b>	<b>1.974</b>	<b>-0.188</b>	<b>6.265</b>
<b><u>Public Health</u></b>				
Public Health Grant	25.264			25.264
<b>Total Public Health</b>	<b>25.264</b>	<b>0.000</b>	<b>0.000</b>	<b>25.264</b>
<b><u>Chief Executive's Office</u></b>				
HEFCE Pensions			0.346	0.346
Notification & Registration of deaths			0.009	0.009
Arts Council			0.013	0.013
Find Your Voice			0.002	0.002
<b>Total Chief Executive's Office</b>	<b>0.000</b>	<b>0.000</b>	<b>0.370</b>	<b>0.370</b>
<b>Total</b>	<b>363.101</b>	<b>-20.382</b>	<b>1.257</b>	<b>343.976</b>

Provisional Revenue Outturn 2013/14  
CABINET - 17 June 2014  
EARMARKED RESERVES

Earmarked Reserves	2013/14				February 2014 Forecast Balance at 31 March 2013 £000	Change in Closing Balance Forecast £000	Commentary
	Balance at 1 April 2013 £000	Movement		Final Balance at 31 March 2014 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
<b>Revenue Reserves</b>							
<b>Schools' Reserves</b>	<b>27,235</b>	<b>-14,530</b>	<b>12,739</b>	<b>25,444</b>	<b>20,664</b>	<b>4,780</b>	Surplus balances held by LEA maintained schools and academies in the process of transferring.
<b>Cross Directorate Reserves</b>							
Vehicle and Equipment Reserve	2,780	-811	430	2,399	1,831	568	Includes £1.739m funding for Fire & Rescue Service vehicles and equipment.
Grants and Contributions Reserve	11,873	-8,345	17,070	20,598	10,585	10,013	Includes £11.895m Dedicated Schools Grant (£10.362m + £1.533m notified by the DfE on 3 June 2014), £4.260m Public Health Grant, £0.671m Thriving Families Grant and £0.788m for the Enterprise Zone Skills Fund.
ICT Projects	2,134	-1,383	673	1,424	929	495	To be used to fund ICT projects that span financial years including Framework-i in CE&F and the replacement for OCN
<b>Total Cross Directorate</b>	<b>16,787</b>	<b>-10,539</b>	<b>18,173</b>	<b>24,421</b>	<b>13,345</b>	<b>11,076</b>	
<b>Directorate Reserves</b>							
<b>CE&amp;F</b>							
CE&F Commercial Services	1,027	-551	514	990	770	220	To be used to support commercial services within CE&F. Forecast includes Oxfordshire Children's Safeguarding Board (£0.221m), Outdoor Education Centres (£0.279m) and (£0.175m) for the Primary Traded Service
Joint Working with Police	779	-590	83	272	272	0	To fund a two year project due to anticipated increase in referrals and work. Planned to be spent by October 2014.
School Intervention Fund	1,418	-1,448	1,146	1,116	1,802	-686	For school improvement projects in line with the Education Strategy.
Thriving Families	800	0	945	1,745	1,753	-8	Will be used to continue to fund the Thriving Families project in 2014/15 along with government grant.
Children's Social Care	195	-175	0	20	0	20	Balance of carry forwards from 2011/12 to be spent in 2014/15. Includes balance of funding for Framework i developments post, volunteer co-ordinator post, work on adoption process and Corporate Parenting review.
Foster Carer Loans	225	-44	20	201	196	5	To meet Children's Act loans write off and interest costs in future years.
Academies Conversion Support	600	-600	619	619	222	397	To manage the costs arising in legal services, human resources, property, finance and other areas as a consequence of school conversions to academies, and to provide the opportunity to investigate and implement alternate trust structures for groups of schools considering conversion to academies.
School Amalgamation	140	-140	0	0	140	-140	No longer expect significant costs of school amalgamations, so reserve was agreed to be merged with the Academies conversion support reserve during 2013/14 to ensure sufficient funding to meet expected costs of academy conversions in 2014/15
Staff Training & Development	258	-186	30	102	73	29	Balance of funding agreed by Council in February 2011 for training and staff development towards new ways of working following restructure within CE&F. Balance of apprentice carry forward funding. To be spent by 2014/15.
CE&F Pay Protection Costs	320	-51	13	282	263	19	To meet pay protection costs. Amount required being reviewed as Directorate has agreed to cease pay protection.
Early Intervention Service Reserve	850	-533	45	362	316	46	Directorate Leadership Team to discuss whether part of the balance will be used to offset other pressures expected in 2014/15
<b>Total CE&amp;F</b>	<b>6,612</b>	<b>-4,318</b>	<b>3,415</b>	<b>5,709</b>	<b>5,807</b>	<b>-98</b>	To fund various projects with the Early Intervention Service and the replacement of equipment
<b>S&amp;CS</b>							
Older People Pooled Budget Reserve	7,469	-6,278	1,687	2,878	2,508	829	To be used in future years as agreed by the Joint Management Group
Physical Disabilities Pooled Budget Reserve	1,311	-267	0	1,044	1,044	0	To be used in future years as agreed by the Joint Management Group
Learning Disabilities Pooled Budget Reserve	204	-204	95	95	0	95	To be used in future years as agreed by the Joint Management Group
Fire Control	803	-407	12	408	483	-75	Funding for the fire control project (Oxfordshire/Berkshire/Buckinghamshire Fire Control Centre) and the Fire Link projects which will be used in future years.
Fire & Rescue & Emergency Planning Reserve	161	-32	0	129	111	18	To be used for unbudgeted fire hydrant work and renewal of IT equipment
Community Safety Reserve	89	-34	100	155	104	51	This reserve will be used for improvements to play areas at the Wheatley and Redbridge Gypsy and Travellers sites and to support the cost of complex Trading Standards investigations.
<b>Total S&amp;CS</b>	<b>10,037</b>	<b>-7,222</b>	<b>1,894</b>	<b>4,709</b>	<b>4,250</b>	<b>918</b>	

Provisional Revenue Outturn 2013/14  
CABINET - 17 June 2014  
EARMARKED RESERVES

Earmarked Reserves	2013/14				February 2014 Forecast Balance at 31 March 2013 £000	Change in Closing Balance Forecast £000	Commentary
	Balance at 1 April 2013 £000	Movement		Final Balance at 31 March 2014 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
<b>E&amp;E</b>							
Highways and Transport Reserve	385	0	0	385	385	0	One off budget contribution agreed for 2013/14 will now be used to support bridges investigation work in 2014/15.
Area Stewardship	862	-725	0	137	140	-3	Remaining funding available for the Area Stewardship scheme
On Street Car Parking	2,232	-1,461	1,315	2,086	2,014	72	This surplus has arisen under the operation of the Road Traffic Regulation Act 1984 (section 55). The purposes for which these monies can be used are defined by statute and a summary of the income and expenditure is included at Annex 6.
Countryside Ascott Park - Historical Trail	20	0	1	21	21	0	
Carbon Reduction	60	0	0	60	0	60	
SALIX Energy Schemes	20	0	277	297	20	277	To be used for energy saving schemes in the future
Dix Pit WRC Development	13	0	0	13	13	-8	
Oxfordshire Waste Partnership Joint Reserve	133	-76	0	57	133	-76	This reserve holds the revenue proportion of the unutilised element of the performance reward grant secured by the Oxfordshire Waste Partnership (OWP)
Dix Pit Engineering Works & WRC Development	691	-32	167	826	691	135	To fund engineering work at Dix Pit waste management site
Waste Management	3,249	-2,721	0	528	0	528	Used to fund financial liabilities due to the cessation of landfill site contracts and a contribution to the capital programme with regard to waste recycling strategy and the of EFW architectural enhancements due to revised planning conditions in 2013/14.
Property Disposal Costs	227	-26	0	201	177	24	To meet disposal costs in excess of the 4% eligible to be charged against capital receipts
Developer Funding (Revenue)	305	-64	169	410	373	37	To meet the costs of monitoring Section 106 agreements
West End Partnership	86	-30	0	56	50	6	This reserve is to ring-fence funding relating to the West End Project
Catering Investment Fund (formerly FWT)	1,231	-215	578	1,594	948	646	To be used to invest in the business plus a contingency for unforeseen costs
Asset Rationalisation	765	-128	0	637	350	287	Investment fund for the implementation of the asset rationalisation strategy
Job Clubs	0	0	102	102	100	2	To be spent on Job Clubs in 2014/15
Minerals and Waste Project	191	-80	0	111	0	111	To fund the Minerals and Waste project
Joint Use (moved from CE&F)	552	0	525	1,077	1,190	-113	Will be used to support the joint-use agreements with the district councils in future years.
LABGI Funding to support Local Enterprise Partnership (Moved from Corporate)	315	-37	0	278	144	134	This reserve contains the remaining Local Authority Business Growth Incentive (LABGI) funding that has been allocated by Cabinet to support the Local Enterprise Partnership.
OCS Development Reserves	2,228	-1,285	120	1,063	1,033	30	To be used to develop the Customer Service Centre and the Transforming Oxfordshire Customer Services Project
Money Management Reserve	150	0	0	150	150	0	Contingency in case of an overspend if income received is less than budget
Oxfordshire - Buckinghamshire partnership	241	-49	6	198	241	-43	This reserve is to ring-fence funding for the Oxfordshire & Buckinghamshire Partnership graduate teacher training programme
<b>Total E&amp;E</b>	<b>13,956</b>	<b>-6,929</b>	<b>3,260</b>	<b>10,287</b>	<b>8,173</b>	<b>2,106</b>	
<b>Chief Executive's Office</b>							
Big Society Fund	90	-90	16	16	0	16	2013/14 commitments not paid by year end. Will be used in 2014/15
CIPFA Trainees	58	0	0	58	58	0	Originally provided cover for any unbudgeted CIPFA trainee costs as pay fluctuates according to the qualification level that the current trainees have reached. Will now be used to support Finance training generally.
Change Management & New Ways of Working	135	-135	0	0	0	0	
Coroner's Service	133	0	0	133	133	0	Will be used to support various projects that will be completed in 2014.
Council Elections	536	-536	0	0	0	0	Used to support the costs of the May 2013 county council election. In years where no County Elections take place any underspend on the Council Elections budget will be transferred to this reserve.
Registration Service	553	0	122	675	675	0	To be used for refurbishing the Registration buildings and facilities
Cultural Services Reserve	1,391	-96	211	1,506	1,496	10	To be used to update software & hardware to maintain an effective library management system.
<b>Total - CEO</b>	<b>2,896</b>	<b>-857</b>	<b>349</b>	<b>2,388</b>	<b>2,362</b>	<b>26</b>	
<b>Directorate Reserves</b>	<b>33,501</b>	<b>-19,326</b>	<b>8,918</b>	<b>23,093</b>	<b>20,592</b>	<b>2,952</b>	



Provisional Revenue Outturn 2013/14  
CABINET - 17 June 2014  
EARMARKED RESERVES

Earmarked Reserves	2013/14				February 2014 Forecast Balance at 31 March 2013 £000	Change in Closing Balance Forecast £000	Commentary
	Balance at 1 April 2013 £000	Movement		Final Balance at 31 March 2014 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
<b>Corporate</b>							
Carry Forward Reserve	3,168	-3,168	1,085	1,085	0	1,085	The Carry Forward reserve allows budget managers to carry forward under and over spent budgets between financial years in accordance with the County Council's budget management arrangements, subject to Cabinet approval. This reserve is being used to support the implementation of the business strategies and the Medium Term Financial Plan.
Efficiency Reserve	3,384	-1,530	2,399	4,253	1,560	2,693	
<b>Corporate Total</b>	<b>6,552</b>	<b>-4,698</b>	<b>3,484</b>	<b>5,338</b>	<b>1,560</b>	<b>3,778</b>	
<b>Total Revenue Reserves</b>	<b>84,075</b>	<b>-49,093</b>	<b>43,314</b>	<b>78,296</b>	<b>56,161</b>	<b>22,586</b>	
<b>Other Reserves</b>							
Insurance Reserve	4,736	-1,307	53	3,482	4,736	-1,254	This reserve has been established for the purpose of financing capital expenditure in future years. Contribution of £1.147m from the Waste Management Reserve relates to the waste recycling strategy and the of EfW architectural enhancements due to revised planning conditions. This reserve has been established to facilitate, through forward funding, the timely provision of infrastructure that supports planned growth. This reserve was created as part of the 2008/09 budget setting process to meet the costs of borrowing for increased funding for the capital programme. Similar contributions are to be made each year with draw downs being required as costs are incurred.
<b>Capital Reserves</b>							
Capital Reserve	18,419	-147	1,170	19,442	19,566	-124	
Rolling Fund Reserve	1,559	0	491	2,050	2,050	0	
Prudential Borrowing Reserve	6,326	-96	1,300	7,530	7,276	254	
<b>Total Capital Reserves</b>	<b>26,304</b>	<b>-243</b>	<b>2,961</b>	<b>29,022</b>	<b>28,892</b>	<b>130</b>	
<b>Cash Flow Reserves</b>							
Budget Reserve - 2009/10 to 2013/14	3,341	-3,341	0	0	0	0	The creation of a budget reserve was agreed as part of the 2009/10 budget setting process and holds funding set aside to spend on a one-off basis in future years when there are limited resources available to allocate in the Medium Term Financial Plan. This reserve is being used to manage the cash flow implications of the variations to the Medium Term Financial Plan.
Budget Reserve - 2013/14 to 2016/17	17,211	0	2,182	19,393	17,858	1,535	
<b>Total Cash Flow Reserves</b>	<b>20,552</b>	<b>-3,341</b>	<b>2,182</b>	<b>19,393</b>	<b>17,858</b>	<b>1,535</b>	
<b>Total Other Reserves</b>	<b>51,592</b>	<b>-4,891</b>	<b>5,143</b>	<b>51,897</b>	<b>51,486</b>	<b>411</b>	
<b>Total Reserves</b>	<b>135,667</b>	<b>-53,920</b>	<b>48,457</b>	<b>130,193</b>	<b>107,647</b>	<b>22,546</b>	

**PROVISIONAL REVENUE OUTTURN 2013/14**  
**CABINET 17 June 2014**  
**SCHOOL BALANCES**

1. Number of Schools with Deficit/Surplus Budgets

	Number of Schools 31 March 2013		Number of Schools 31 March 2014	
	Deficit Balance	Surplus Balance	Deficit Balance	Surplus Balance
Primary	11	226	9	199
Secondary	1	13	1	11
Special	0	9	0	10
<b>Total</b>	<b>12</b>	<b>248</b>	<b>10</b>	<b>220</b>

2. Balances as at 31 March 2012 and 31 March 2013

	Balances at 31 March 2013			Balances at 31 March 2014		
	Deficit Balance	Surplus Balance	Total Balance	Deficit Balance	Surplus Balance	Total Balance
	£m	£m	£m	£m	£m	£m
Primary	0.170	-14.312	-14.142	0.326	-13.186	-12.860
Secondary	0.082	-4.325	-4.243	0.031	-4.042	-4.011
Special	0.000	-1.234	-1.234	0.000	-1.533	-1.533
<b>Total</b>	<b>0.252</b>	<b>-19.871</b>	<b>-19.619</b>	<b>0.357</b>	<b>-18.761</b>	<b>-18.404</b>
Schools Contingency, Closed Schools and Other Balances			-6.627			-5.750
School Loans and Other School Related Reserves			-0.989			-1.290
<b>Schools Balance as shown in Annex 3a</b>			<b>-27.235</b>			<b>-25.444</b>

	Balances 31 March 2014	
	Largest Individual Surplus	Largest Individual Deficit
	£m	£m
Primary	-0.322	0.095
Secondary	-0.812	0.031
Special	-0.313	0.000

**Provisional Revenue Outturn 2013/14**  
**CABINET - 17 June 2014**  
**Year End Revenue Balances**

Date	Forecast 2013/14		Budget 2013/14
	£m	£m	£m
Outturn 2012/13	18.733		16.193
County Fund Balance		<b>18.733</b>	<b>16.193</b>
Planned Contribution to Balances		3.000	3.000
Planned Contribution from Balances		-1.500	-1.500
<b>Original forecast outturn position 2013/14</b>		<b>20.233</b>	<b>17.693</b>
<b>Additions</b>			
		<b>0.000</b>	<b>0.000</b>
<b>Calls on balances deducted</b>			
Increased Flood Defence Levy for 2013/14	-0.053		
Bagley Wood capital contribution	-0.150		
Children's Social Care	-1.200		
Adult Social Care	-0.540		
Total calls on balances		<b>-1.943</b>	<b>-2.000</b>
<b>Automatic calls on (-)/returns to balances (+)</b>			
Underspend on Retained Firefighter pay	0.157		
Overspend on Firefighters Pension Scheme - ill health retirements	-0.129		
Coroner's Service	0.181		
External Audit Fee	0.024		
		0.233	
<b>Add Additional Strategic Measures</b>			
Capital Financing & interest on balances	1.259		
		1.259	
<b>Other items</b>			
Less shortfall in unringfenced grant funding (see paragraph 84-85)	-1.102		
Increase in provision for doubtful debts (impairment allowance)	-0.053		
Council Tax Single Occupancy Review	-0.078		
Other variations on Strategic Measures	-0.094		
		-1.327	
<b>Subtotal General Balances</b>		<b>18.455</b>	<b>17.193</b>
Add Severe Weather Recovery Scheme Grant Funding (see paragraph 64)		3.039	
<b>Total Balances including Severe Weather Recovery Scheme Grant</b>		<b>21.494</b>	<b>17.193</b>
<b>Total Gross Expenditure Budget</b>		<b>898.655</b>	<b>898.655</b>
<b>Balances as a % of Gross Expenditure</b>		<b>2.39%</b>	<b>1.91%</b>
<b>Provisional Outturn Position</b>		<b>21.494</b>	

**Consolidated Revenue Balances**

Outturn 2012/13	18.733
Less year end balances as at 31 March 2014	-21.494
	<u>-2.761</u>

Movement on County Fund Balance

PROVISIONAL REVENUE OUTTURN 2013/14  
 CABINET 17 June 2014  
 ON/OFF-STREET CAR PARKING 2013/14 - ACTUAL INCOME / EXPENDITURE AND IMPACT ON PARKING RESERVE

ON - STREET PARKING									OFF - STREET PARKING				
	OXFORD CITY	OXFORD CITY	OXFORD CITY	ABINGDON	HENLEY	SUBTOTAL	BUS LANE CAMERA ENFORCEMENT	TOTAL ON - STREET PARKING	WATER EATON PARK AND RIDE	THORNHILL PARK AND RIDE	SEACOURT PARK AND RIDE	REDBRIDGE PARK AND RIDE	TOTAL OFF-STREET PARKING
	Pay & Display	Parking Contraventions	Designated Parking Places			a	b	a+b	c	d	e	f	c+d+e+f
	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>EXPENDITURE</b>													
PURCHASE EQUIPMENT	129,492	202,064	129,493			461,049		461,049					0
MANAGEMENT	505,191	463,486	333,680	43,404	85,618	1,431,379	214,003	1,645,382	146,911	174,384			321,296
CONTRACT													
STAFF COSTS	19,994	62,406	50,894			133,294	121,176	254,469	24,235	24,235			48,470
PARKING SHOP	7,267	14,534	116,272			138,073	7,267	145,339					0
OTHER	24,938	69,988	22,556	806	598	118,886	29,350	148,236	62,359	291,489	142	246	354,237
<b>TOTAL EXPENDITURE</b>	<b>686,882</b>	<b>812,477</b>	<b>652,894</b>	<b>44,210</b>	<b>86,216</b>	<b>2,282,679</b>	<b>371,797</b>	<b>2,654,476</b>	<b>233,506</b>	<b>490,109</b>	<b>142</b>	<b>246</b>	<b>724,003</b>
<b>INCOME</b>													
PAY & DISPLAY	-2,120,249			-19,764	-45,597	-2,185,611		-2,185,611	-93,597	-340,998			-434,595
ENFORCEMENT	-311,710	-463,129	-367,002	-2,683	-2,475	-1,146,999	-782,566	-1,929,566	-50	-3,900			-3,950
RESIDENTS PERMITS			-541,036	-10,294	-26,844	-578,175		-578,175					0
OTHER	-24,208			-1,481	-1,593	-27,282		-27,282	-4,962	-7,030			-11,992
<b>TOTAL INCOME</b>	<b>-2,456,167</b>	<b>-463,129</b>	<b>-908,039</b>	<b>-34,223</b>	<b>-76,510</b>	<b>-3,938,067</b>	<b>-782,566</b>	<b>-4,720,633</b>	<b>-98,608</b>	<b>-351,929</b>	<b>0</b>	<b>0</b>	<b>-450,537</b>
<b>NET SURPLUS (-) or DEFICIT (+)</b>	<b>-1,769,284</b>	<b>349,348</b>	<b>-255,145</b>	<b>9,987</b>	<b>9,706</b>	<b>-1,655,388</b>	<b>-410,770</b>	<b>-2,066,157</b>	<b>134,897</b>	<b>138,180</b>	<b>142</b>	<b>246</b>	<b>273,466</b>
		<b>94,203</b>											

Designated parking places refer to any bay designated to a class of vehicle or specific purpose and include pay & display bays (some enforcement of rather than income from parking charges), resident's bays, business bays, disabled bays, loading bays, doctors bays, ambulance bays, etc. whether they are inside of outside of a controlled parking zone.

Parking contraventions are any other contraventions whether they

Balance on Parking Reserve as at 1 April 2013 **-2,231,664**

On-Street Parking	-1,655,388	(a)
Surplus from Camera Enforcement	-410,770	(b)
Budgeted Surplus for On-Street Parking and Camera Enforcement	750,651	not included in the table above
<b>TOTAL CONTRIBUTION TO PARKING RESERVE</b>	<b>-1,315,506</b>	

Cost of Off-Street Parking	273,466	(c), (d), (e) and (f)
Budgeted Surplus for Off-Street Parking	8,398	not included in the table above
<b>TOTAL CONTRIBUTION FROM PARKING RESERVE</b>	<b>281,864</b>	

Contribution to 2013/14 revenue budget 1,179,000

Balance on Parking Reserve as at 31 March 2014 **-2,086,306**

**Provisional Revenue Outturn 2013/14  
CABINET - 17 June 2014**

**CABINET IS RECOMMENDED TO APPROVE THE 2014/15 VIREMENTS AS DETAILED BELOW:**

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
CEF	June	Amend High Needs Dedicated Schools Grant allocations - Hospital School	CEF4-1	Delegated Budgets	P	267.8	-267.8
		Amend High Needs Dedicated Schools Grant allocations - Grant Increase	CEF1-2	Additional & Special Educational Needs	P	482.0	-482.0
		Amend High Needs Dedicated Schools Grant allocations - Contingency adjustment to match final grant allocation	CEF1-2	Additional & Special Educational Needs	P	-258.8	258.8
		Amend Schools Block Dedicated Schools Grant and Education Funding Agency grant allocations	CEF1-2	Additional & Special Educational Needs	P	1,590.3	-1,590.3
			CEF4-1	Delegated Budgets	P	-14,037.5	14,037.5
			CEF4-3	Non-Delegated Schools Costs	P	343.2	-343.2
		Foundation Years DSG reduction adjustment	CEF1-4	Education	P	-660.0	660.0
			CEF4-2	Early Years Single Funding Formula (Nursery Education Funding)	P	500.0	-500.0
			CEF4-3	Non-Delegated Schools Costs	P	160.0	-160.0
EE	June	Highways Maintenance budget update	EE2-25	Highways & Transport Contract & Performance Management	T	33.4	0.0
			EE2-31 to EE2-35	Network & Asset Management (Excluding On/Off Street Parking and Park & Rides)	T	-580.9	0.0
			EE2-4	Operations Delivery	T	547.4	0.0
		Transfer of budgets to cover the change in operations from landfill to energy from waste and to ensure that all cost centers have the correct budget in them from the beginning of the financial year	EE2-24A	Waste Management	P	723.2	-723.2
		Create income / expenditure budget for Bus Services Operators Grant	EE2-24B	Supported Transport	T	794.7	-794.7
<b>Grand Total</b>						<b>-10,095.1</b>	<b>10,095.1</b>