

**PROVISIONAL REVENUE OUTTURN 2013/14
COUNCIL - 1 JULY 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
	Directorate Total	-1,085	706	-1,791	0	0	-1,085

**PROVISIONAL REVENUE OUTTURN 2013/14 - Children, Education & Families
COUNCIL - 1 JULY 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)	
CEF1		<u>Education & Early Intervention</u>							
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
CEF1		TOTAL EDUCATION & EARLY INTERVENTION	-68	0	-68	68	0	0	0
CEF2		<u>Children's Social Care</u>							
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
CEF2		TOTAL CHILDREN'S SOCIAL CARE	-16	0	-16	16	0	0	0
CEF3		<u>Children, Education & Families Central Costs</u>							
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
CEF3		TOTAL CHILDREN, EDUCATION & FAMILIES CENTRAL COSTS	180	72	108	-108	0	0	72
CEF4		<u>Schools</u>							
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
CEF4		TOTAL SCHOOLS	-24	0	-24	24	0	0	0
		Directorate Total	72	72	0	0	0	0	72

Provisional Revenue Outturn 2013/14: Social & Community Services
COUNCIL - 1 JULY 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)	
		<u>Older People</u>							
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
SCS1- 1BC		Subtotal Older People Non - Pool Services	-3,608	0	-3,608	-3,608	0	0	0
SCS1-1E	SCS1-1A	Older People Pooled Budget Contributions	3,224	0	3,224	3,224	0	0	0
SCS1-1		SUBTOTAL OLDER PEOPLE	-384	0	-384	-384	0	0	0
		<u>Learning Disabilities</u>							
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
SCS1-2ABD		Subtotal Learning Disabilities Non - Pool Services	-97	0	-97	-97	0	0	0
SCS1-2C	SCS1-2C	Pooled Budget Contribution	2,798	513	2,285	2,285	0	0	513
SCS1-2		SUBTOTAL LEARNING DISABILITIES	2,701	513	2,188	2,188	0	0	513

Provisional Revenue Outturn 2013/14: Social & Community Services
COUNCIL - 1 JULY 2014
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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)	
		<u>Mental Health</u>							
SCS1-3A	SCS1-3A	Non-Pool Services	-293	0	-293	-293	0	0	0
SCS1-3B	SCS1-3B	Pooled Budget Contributions	190	0	190	190	0	0	0
SCS1-3		SUBTOTAL MENTAL HEALTH	-103	0	-103	-103	0	0	0
SCS1-4		SERVICES FOR ALL CLIENT GROUPS							
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
SCS1-4		SUBTOTAL SERVICES FOR ALL CLIENT GROUPS	-69	0	-69	-69	0	0	0
		<u>Physical Disabilities</u>							
SCS1-5A	SCS1-5A	Pooled Budget Contributions	-665	0	-665	-665	0	0	0
SCS1-5B	SCS1-5B	Income	-75	0	-75	-75	0	0	0
SCS1-5		SUBTOTAL PHYSICAL DISABILITIES	-740	0	-740	-740	0	0	0

Provisional Revenue Outturn 2013/14: Social & Community Services
COUNCIL - 1 JULY 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		SUBTOTAL Adult Social Care Recharges	-118	0	-118	-118	0	0	0
SCS1		TOTAL ADULT SOCIAL CARE	1,287	513	774	774	0	0	513
		<u>Community Safety</u>							
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		TOTAL COMMUNITY SAFETY	-180	0	-180	-180	0	0	0
		<u>Joint Commissioning</u>							
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		TOTAL JOINT COMMISSIONING	-589	0	-589	-589	0	0	0
		<u>FIRE AND RESCUE & EMERGENCY PLANNING</u>							
SCS4-2	SCS4-2	Emergency Planning	-5	0	-5	-5	0	0	0
SCS4		TOTAL FIRE AND RESCUE & EMERGENCY PLANNING	-5	0	-5	-5	0	0	0
		Directorate Total	513	513	0	0	0	0	513

**Provisional Revenue Outturn 2013/14: Environment & Economy
COUNCIL - 1 JULY 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
						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)	(11)
EE1		<u>Strategy & Infrastructure</u>							
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
EE1		TOTAL STRATEGY & INFRASTRUCTURE	-165	0	-165	0	0	165	0
EE2		<u>Commercial Services</u>							
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
EE2		TOTAL COMMERCIAL SERVICES	-707	0	-707	0	0	707	0
EE3		<u>Oxfordshire Customer Services</u>							
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
EE3		TOTAL OXFORDSHIRE CUSTOMER SERVICES	-125	121	-246	0	0	246	121
		Directorate Total	-997	121	-1,118	0	0	1,118	121

**Provisional Revenue Outturn 2013/14: Chief Executive's Office
COUNCIL - 1 JULY 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 (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)	
(1)	(2)	(3)							
CEO1		Chief Executive's Personal Office							
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
CEO1		TOTAL CHIEF EXECUTIVE'S PERSONAL OFFICE	-109	0	-109	0	0	109	0
CEO2		Human Resources							
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
CEO2		TOTAL HUMAN RESOURCES	-198	0	-198	0	0	198	0
CEO3		Corporate Finance & Internal Audit							
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
CEO3		TOTAL CORPORATE FINANCE & INTERNAL AUDIT	-50	0	-50	0	0	50	0
CEO4		Law & Culture							
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
CEO4		TOTAL LAW & CULTURE	-207	0	-207	0	0	207	0
CEO5		Strategy & Communications							
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
CEO5		TOTAL STRATEGY & COMMUNICATIONS	-67	0	-67	0	0	67	0

**Provisional Revenue Outturn 2013/14: Chief Executive's Office
COUNCIL - 1 JULY 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)	
CEO1		Chief Executive's Personal Office							
CEO6	CEO6	Corporate & Democratic Core	-42		-42			42	0
CEO6		TOTAL CORPORATE & DEMOCRATIC CORE	-42	0	-42	0	0	42	0
		Directorate Total	-673	0	-673	0	0	673	0