

PROVISIONAL REVENUE OUTTURN 2009/10
CABINET 22 June 2010

Annex 1

Budget Book Ref (1)	Service Area (2)	BUDGET 2009/10					OUTTURN		Analysis of variation		Proposed Carry Forward to 2010/11 (**) Surplus - Deficit + £000 (12)
		Original Budget £0 (3)	Brought Forward from 2008/09 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	Latest Estimate £000 (7)	Provisional Outturn (Actual per SAP) £000 (8)	Variation to Final Budget underspend - overspend + £000 (9)	Returned to Council underspend - overspend + £000 (10)	This Directorate (*) underspend - overspend + £000 (11)	
	Children, Young People & Families										
	Gross Expenditure	502,002	-867	14,505	300	515,940	571,181	55,241	0	55,241	
	Income	-403,725	0	-15,142	215	-418,652	-473,893	-55,241	0	-55,241	
	Net Expenditure	98,277	-867	-637	515	97,288	97,288	0	0	0	0
	Social and Community Services										
	Gross Expenditure	212,820	1,094	-1,363	0	212,551	217,619	5,068	0	5,068	
	Income	-46,394	0	614	0	-45,780	-50,112	-4,332	0	-4,332	
	Net Expenditure	166,426	1,094	-749	0	166,771	167,507	736	0	736	736
	Supporting People										
	Gross Expenditure	12,571	0	125	0	12,696	13,352	656	0	656	
	Income	-12,197	0	-125	0	-12,322	-12,978	-656	0	-656	
	Net Expenditure	374	0	0	0	374	374	0	0	0	0
	Environment & Economy										
	Gross Expenditure	98,435	966	1,710	1,060	102,171	103,301	1,130	115	1,015	
	Income	-29,804	0	-1,138	0	-30,942	-32,363	-1,421	0	-1,421	
	Net Expenditure	68,631	966	572	1,060	71,229	70,938	-291	115	-406	-406
	Community Safety & Shared Services										
	Gross Expenditure	54,024	820	417	0	55,261	57,858	2,597	167	2,430	
	Income	-24,116	0	-547	0	-24,663	-27,898	-3,235	0	-3,235	
	Net Expenditure	29,908	820	-130	0	30,598	29,960	-638	167	-805	-805
	Corporate Core										
	Gross Expenditure	35,212	415	-149	2,310	37,788	44,371	6,583	-220	6,803	
	Income	-25,786	0	574	0	-25,212	-32,586	-7,374	0	-7,374	
	Net Expenditure	9,426	415	425	2,310	12,576	11,785	-791	-220	-571	-571
	Less recharges to other Directorates	-61,489				-61,489	-61,489	0		0	
		61,489				61,489	61,489	0		0	
	Directorate Expenditure Total	853,575	2,428	15,245	3,670	874,918	946,193	71,275	62	71,213	
	Directorate Income Total	-480,533	0	-15,764	215	-496,082	-568,341	-72,259	0	-72,259	
	Directorate Total Net	373,042	2,428	-519	3,885	378,836	377,852	-984	62	-1,046	-1,046

Less: City Schools Reorganisation
In-Year Directorate Variation

	-775
377,852	-1,759

Contributions to/from Reserves	3,432	-2,428	693		1,697	4,413	2,716
Contribution to/from Balances	-5,131			-3,885	-9,016	-5,111	3,905
Capital Financing	35,811				35,811	35,828	17
Interest on Balances	-1,034		-65		-1,099	-1,809	-710
Strategic Measure Budget	33,078	-2,428	628	-3,885	27,393	33,321	5,928
Area Based Grant (income)	-26,950		-109		-27,059	-27,059	0
Budget Requirement	379,170	0	0	0	379,170	384,114	4,944

Increase/(decrease) in County Fund	-2,488
* This is a combined position as any Directorate over or under spend at the year-end has been included in the County Fund Balance	
Combined position - Budget Requirement and movement on County Fund Balance	381,626

Total External Financing to meet Budget Requirement

Revenue Support Grant	19,657				19,657	19,657	0
Business rates	85,163				85,163	85,163	0
Council Tax	274,350				274,350	274,350	0
Other Income (e.g. LAA, PRG, LABGI)					0	2,456	2,456
External Financing	379,170	0	0	0	379,170	381,626	2,456

DIRECTORATE: CHILDREN, YOUNG PEOPLE & FAMILIES

Annex 1a

PROVISIONAL REVENUE OUTTURN 2009/10
CABINET 22 June 2010

Budget Book Ref	Division of Service	BUDGET 2009/10					OUTTURN		Analysis of variation		Proposed
		Original Budget	Brought Forward from 2008/09 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimates	Provisional Outturn (Actual per SAP)	Variation to Final Budget underspend - overspend +	Returned to Council underspend - overspend +	This Directorate (*) underspend - overspend +	Carry Forward to 2010/11 (**) Surplus - Deficit +
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	£000 (9)	£000 (10)	£000 (11)	£000 (12)
CY1	Young People and Access to Education										
	Gross Expenditure	43,068	598	-201		43,465	47,034	3,569		3,569	
	Income	-20,539		891		-19,648	-23,615	-3,967		-3,967	
		22,529	598	690	0	23,817	23,419	-398	0	-398	-227
CY2	Children and Families										
	Gross Expenditure	63,859	-872	4,876	300	68,163	75,817	7,654		7,654	
	Income	-35,773		-4,725		-40,498	-44,900	-4,402		-4,402	
		28,086	-872	151	300	27,665	30,917	3,252	0	3,252	629
CY3	Raising Achievement Service										
	Gross Expenditure	35,433	196	7,355		42,984	42,091	-893		-893	
	Income	-25,798		-7,469		-33,267	-33,297	-30		-30	
		9,635	196	-114	0	9,717	8,794	-923	0	-923	-336
CY4	Commissioning, Strategy & Local Development										
	Gross Expenditure	46,488	580	914		47,982	47,474	-508		-508	
	Income	-8,680		-2,317		-10,997	-11,093	-96		-96	
		37,808	580	-1,403	0	36,985	36,381	-604	0	-604	-841
	<i>Subtotal Non Delegated Budgets</i>	98,058	502	-676	300	98,184	99,511	1,327	0	1,327	
CY5	Schools										
	Gross Expenditure	321,151		3,578		324,729	381,455	56,726		56,726	
	Gross Income	-321,526		-3,539	215	-324,850	-383,678	-58,828		-58,828	
	Less City Schools Reorganisation	594	-1,369	0		-775	0	775		775	
		219	-1,369	39	215	-896	-2,223	-1,327	0	-1,327	775
	Less recharges within Directorate	-8,591		-2,017		-10,608	-22,690	-12,082		-12,082	
		8,591		2,017		10,608	22,690	12,082		12,082	
	Directorate Expenditure Total	502,002	-867	14,505	300	515,940	571,181	55,241	0	55,241	
	Directorate Income Total	-403,725	0	-15,142	215	-418,652	-473,893	-55,241	0	-55,241	
	Directorate Total Net	98,277	-867	-637	515	97,288	97,288	0	0	0	0

Less: City Reorganisation
In-Year Directorate Variation

-775
-775

CY1	Young People & Access to Education	14,524				14,524	14,537	13
CY2	Children & Families	17,310				17,310	17,482	172
CY3	Raising Achievement Service	1,620				1,620	1,620	0
CY4	Commissioning, Performance & Quality Ass	4,934				4,934	4,934	0
CY5	Schools (incl Non Devolved Schools Costs)	278,766		4,523		283,289	281,188	-2,101
	Total Gross	317,154	0	4,523	0	321,677	319,761	-1,916

DIRECTORATE: SOCIAL & COMMUNITY SERVICES

Annex 1b

PROVISIONAL REVENUE OUTTURN 2009/10
CABINET 22 June 2010

Budget Book Ref	Division of Service	BUDGET 2009/10					OUTTURN		Analysis of variation		Proposed
		Original Budget	Brought Forward from 2008/09 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate	Provisional Outturn (Actual per SAP)	Variation to Final Budget underspend - overspend +	Returned to Council underspend - overspend +	This Directorate (*) underspend - overspend +	Carry Forward to 2010/11 (**) Surplus - Deficit +
		£0 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	£000 (9)	£000 (10)	£000 (11)	£000 (12)
SC1	Community Services										
	Gross Expenditure	22,704	88	-840		21,952	23,647	1,695		1,695	
	Income	-10,117		839		-9,278	-10,662	-1,384		-1,384	
		12,587	88	-1	0	12,674	12,985	311	0	311	325
SC2	Social Care for Adults										
	Gross Expenditure	171,891	843	661		173,395	178,365	4,970		4,970	
	Income	-42,898		-623		-43,521	-48,073	-4,552		-4,552	
		128,993	843	38	0	129,874	130,292	418	0	418	411
SC3	Major Projects (excluding Supporting People)										
	Gross Expenditure	357		-47		310	335	25		25	
	Income	-190		47		-143	-167	-24		-24	
		167	0	0	0	167	168	1	0	1	0
SC4	Strategy and Transformation										
	Gross Expenditure	28,650	163	-1,137		27,676	27,868	192		192	
	Income	-3,971		351		-3,620	-3,806	-186		-186	
		24,679	163	-786	0	24,056	24,062	6	0	6	0
	Less recharges within directorate	-10,782				-10,782	-12,596	-1,814		-1,814	
		10,782				10,782	12,596	1,814		1,814	
	Directorate Expenditure Total	212,820	1,094	-1,363	0	212,551	217,619	5,068	0	5,068	0
	Directorate Income Total	-46,394	0	614	0	-45,780	-50,112	-4,332	0	-4,332	
	Directorate Total Net	166,426	1,094	-749	0	166,771	167,507	736	0	736	736
SC3.4	Supporting People										
	Gross Expenditure	12,571		125		12,696	13,352	656		656	
	Income	-12,197		-125		-12,322	-12,978	-656		-656	
	Net Expenditure	374	0	0	0	374	374	0	0	0	0
	Directorate Total	166,800	1,094	-749	0	167,145	167,881	736	0	736	736

Pooled Budget Memorandum Accounts

	OCC Contribution	Health Contribution	Gross Contribution	Brought Forward from 2008/2009	Net Budget	Forecast Outturn	Variation to Final Budget	Final Variation OCC	Final Variation PCT
Older People's Pooled Budgets	81,622	27,192	108,814	1,130	109,944	113,056	3,112	52	3,060
Physical Disabilities Pooled Budget	7,144	3,259	10,403	0	10,403	8,954	-1,449	561	-2,010
Equipment Pooled Budget	1,346	312	1,658	0	1,658	2,101	443	177	266
								0	
Older People's, Physical Disabilities and Equipment Pooled Budget	90,112	30,763	120,875	1,130	122,005	124,111	2,106	790	1,316
Learning Disabilities Pooled Budget	42,903	31,186	74,089	0	74,089	73,988	-101	-101	0

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

DIRECTORATE: ENVIRONMENT & ECONOMY

PROVISIONAL REVENUE OUTTURN 2009/10
CABINET 22 June 2010

Budget Book Ref	Directorate	BUDGET 2009/10					OUTTURN		Analysis of variation		Proposed Carry Forward to 2010/11 (**) Surplus - Deficit + £000 (12)
		Original Budget £0 (3)	Brought Forward from 2008/09 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	Latest Estimate £000 (7)	Provisional Outturn (Actual per SAP) £000 (8)	Variation to Final Budget underspend - overspend + £000 (9)	Returned to Council underspend - overspend + £000 (10)	This Directorate (*) underspend - overspend + £000 (11)	
EE1	Transport										
	Gross Expenditure	49,704	108	1,472	900	52,184	53,114	930	2	928	
	Income	-9,687		-784		-10,471	-11,497	-1,026		-1,026	
		40,017	108	688	900	41,713	41,617	-96	2	-98	-95
EE2	Sustainable Development										
	Gross Expenditure	27,556	739	156		28,451	28,283	-168	-4	-164	
	Income	-2,763		-376		-3,139	-3,541	-402		-402	
		24,793	739	-220	0	25,312	24,742	-570	-4	-566	-253
EE3	Property Services										
	Gross Expenditure	18,293	115	90	160	18,658	18,949	291	117	174	
	Income	-19,584		20		-19,564	-19,619	-55		-55	
		-1,291	115	110	160	-906	-670	236	117	119	-58
EE4	Business Support										
	Gross Expenditure	5,224	4	-8		5,220	5,364	144		144	
	Income	-112		2		-110	-115	-5		-5	
		5,112	4	-6	0	5,110	5,249	139	0	139	0
	Less recharges within Directorate	-2,342				-2,342	-2,409	-67		-67	
		2,342				2,342	2,409	67		67	
	Directorate Expenditure Total	98,435	966	1,710	1,060	102,171	103,301	1,130	115	1,015	
	Directorate Income Total	-29,804	0	-1,138	0	-30,942	-32,363	-1,421	0	-1,421	
	Directorate Total Net	68,631	966	572	1,060	71,229	70,938	-291	115	-406	-406

DIRECTORATE: COMMUNITY SAFETY & SHARED SERVICES

Annex 1d

PROVISIONAL REVENUE OUTTURN 2009/10
CABINET 22 June 2010

Budget Book Ref	Service Area	BUDGET 2009/10					OUTTURN		Analysis of variation		Proposed Carry Forward to 2010/11 (**) Surplus - Deficit + £000 (12)	
		Original Budget	Brought Forward from 2008/09 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate	Provisional Outturn	Variation to Final Budget	Returned to Council	This Directorate		
		£0 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	(Actual per SAP) £000 (8)	underspend - overspend + £000 (9)	underspend - overspend + £000 (10)	(*) underspend - overspend + £000 (11)		
CS1	Fire & Rescue Service											
	Gross Expenditure	24,174	279	-30		24,423	24,507	84	167	-83	-117	
	Income	-616		1		-615	-617	-2		-2		
	Net Expenditure	23,558	279	-29	0	23,808	23,890	82	167	-85	-117	
CS2	Emergency Planning Service											
	Gross Expenditure	384	15	-1		398	363	-35		-35	-35	
	Income	0				0		0		0		
	Net Expenditure	384	15	-1	0	398	363	-35	0	-35	-35	
CS3	Safer Communities Unit											
	Gross Expenditure	886	15	-1		900	1,021	121		121	-7	
	Income					0	-117	-117		-117		
	Net Expenditure	886	15	-1	0	900	904	4	0	4	-7	
CS4	Traveller Sites											
	Gross Expenditure	496		452		948	911	-37		-37		
	Income	-283		-452		-735	-772	-37		-37		
	Net Expenditure	213	0	0	0	213	139	-74	0	-74	0	
CS5	Trading Standards											
	Gross Expenditure	2,656	75	-11		2,720	2,793	73		73	-19	
	Income	-206				-206	-267	-61		-61		
	Net Expenditure	2,450	75	-11	0	2,514	2,526	12	0	12	-19	
CS6	Shared Services											
	Gross Expenditure	28,956	436	208		29,600	32,522	2,922		2,922	-627	
	Income	-26,539		-296		-26,835	-30,384	-3,549		-3,549		
	Net Expenditure	2,417	436	-88	0	2,765	2,138	-627	0	-627	-627	
	Less recharges within Directorate	-3,528		-200		-3,728	-4,259	-531		-531		
		3,528		200		3,728	4,259	531		531		
	Directorate Expenditure Total	54,024	820	417	0	55,261	57,858	2,597	167	2,430	-805	
	Directorate Income Total	-24,116	0	-547	0	-24,663	-27,898	-3,235	0	-3,235	0	
	Directorate Total Net	29,908	820	-130	0	30,598	29,960	-638	167	-805	-805	

DIRECTORATE: CORPORATE CORE

Annex 1e

PROVISIONAL REVENUE OUTTURN 2009/10
CABINET 22 June 2010

Budget Book Ref	Service Area	BUDGET 2009/10					OUTTURN		Analysis of variation			
		Original Budget	Brought Forward from 2008/09 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate	Provisional Outturn (Actual per SAP)	Variation to Final Budget	Returned to Council	This Directorate	Proposed Carry Forward to 2010/11	
		£0	£000	£000	£000	£000	£000	underspend - overspend + £000	underspend - overspend + £000	underspend - overspend + £000	Surplus - Deficit + £000	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
CC1	Business Support											
	Gross Expenditure	1,361	32	23		1,416	1,386	-30			-30	-174
	Income	-179				-179	-180	-1			-1	
	Net Expenditure	1,182	32	23	0	1,237	1,206	-31	0	-31	-174	
CC2	ICT											
	Gross Expenditure	18,428		-29	2,250	20,649	26,611	5,962			5,962	
	Income	-18,783		338		-18,445	-24,378	-5,933			-5,933	
	Net Expenditure	-355	0	309	2,250	2,204	2,233	29	0	29	0	
CC3	Strategic Human Resources & Organisational Development											
	Gross Expenditure	2,657	17	49		2,723	2,838	115			115	-170
	Income	-2,622		219		-2,403	-2,735	-332			-332	
	Net Expenditure	35	17	268	0	320	103	-217	0	-217	-170	
CC4	Finance & Procurement											
	Gross Expenditure	3,555	44	89		3,688	3,522	-166	-202	36	-35	
	Income	-3,499		6		-3,493	-3,651	-158		-158		
	Net Expenditure	56	44	95	0	195	-129	-324	-202	-122	-35	
CC5	Legal & Democratic Services											
	Gross Expenditure	5,546	165	-1	60	5,770	7,111	1,341	-18	1,359	-35	
	Income	-2,522		-1		-2,523	-3,892	-1,369		-1,369		
	Net Expenditure	3,024	165	-2	60	3,247	3,219	-28	-18	-10	-35	
CC6	Partnerships											
	Gross Expenditure	913	66	34		1,013	959	-54		-54	-60	
	Income	-833				-833	-849	-16		-16		
	Net Expenditure	80	66	34	0	180	110	-70	0	-70	-60	
CC7	Policy Unit											
	Gross Expenditure	1,652	64	119		1,835	2,115	280		280	-51	
	Income	-1,472				-1,472	-1,874	-402		-402		
	Net Expenditure	180	64	119	0	363	241	-122	0	-122	-51	

DIRECTORATE: CORPORATE CORE

Annex 1e

PROVISIONAL REVENUE OUTTURN 2009/10
CABINET 22 June 2010

Budget Book Ref	Service Area	BUDGET 2009/10					OUTTURN		Analysis of variation			
		Original Budget	Brought Forward from 2008/09 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate	Provisional Outturn (Actual per SAP)	Variation to Final Budget	Returned to Council	This Directorate	Proposed Carry Forward to 2010/11	
		£0	£000	£000	£000	£000	£000	underspend - overspend + £000	underspend - overspend + £000	underspend - overspend + £000	Surplus - Deficit + £000	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
CC8	Communication & Public Affairs											
	Gross Expenditure	844	27	137		1,008	1,008	0		0	-46	
	Income	-824				-824	-852	-28		-28		
	Net Expenditure	20	27	137	0	184	156	-28	0	-28	-46	
CC9	Change Fund											
	Gross Expenditure	806		-580		226	226	0		0		
	Income	0				0		0		0		
	Net Expenditure	806	0	-580	0	226	226	0	0	0	0	
CC10	Corporate & Democratic Core											
	Gross Expenditure	4,398		22		4,420	4,420	0		0		
	Income	0				0		0		0		
	Net Expenditure	4,398	0	22	0	4,420	4,420	0	0	0	0	
	Less recharges within directorates	-4,948		-12		-4,960	-5,825	-865		-865		
		4,948		12		4,960	5,825	865		865		
	Directorate Expenditure Total	35,212	415	-149	2,310	37,788	44,371	6,583	-220	6,803	-571	
	Directorate Income Total	-25,786	0	574	0	-25,212	-32,586	-7,374	0	-7,374	0	
	Directorate Total Net	9,426	415	425	2,310	12,576	11,785	-791	-220	-571	-571	

PROVISIONAL REVENUE OUTTURN 2009/10
CABINET 22 June 2010

Annex 2a

ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD TO BE APPROVED IN 2009/10: SUMMARY

Budget Book Ref	Service Area	Variation	Same Budget	Different Budget	Virement of Carry Forward	Total proposed Carry Forward	Remaining Carry Forward being returned to balances
(1)	(2)	underspend - overspend + £000 (3)	underspend - overspend + £000 (4)	underspend - overspend + £000 (5)	Other Directorate £000 (7)	Surplus - Deficit + £000 (9)	Surplus - Deficit + £000 (10)
CYPF	Children, Young People & Families	0	0	0	0	0	0
SCS	Social & Community Services	736	736	0	0	736	0
EE	Environment & Economy	-406	-242	-164	0	-406	0
CS	Community Safety & Shared Services	-805	-653	-152	0	-805	0
CC	Corporate Core	-571	-356	-215	0	-571	0
Directorate Total		-1,046	-515	-531	0	-1,046	0

PROVISIONAL REVENUE OUTTURN 2009/10

CABINET 22 June 2010

ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD

Budget Book Ref	Service Area	Variation	Same Budget	Different Budget	Virement of Carry Forward			Total proposed Carry Forward	Remainder of Variation Returned to Balances	Justification for Carry Forward
					Within Directorate	Other Directorate	C/fwd Virement Ref			
(1)	(2)	underspend - overspend + £000 (3)	underspend - overspend + £000 (4)	underspend - overspend + £000 (5)	£000 (6)	£000 (7)	Annex 2(b) (8)	Surplus - Deficit + £000 (9)	£000 (10)	(11)
CYPF1	Young People & Access to Education									
CYPF1.1	SEN, Disability & Access Education									
CYPF1.12	Special Educational Needs	-22	0	-22	22		CY1.12	0	0	
CYPF1.13	SEN Support Services	78	0	78	-78		CY1.13	0	0	
CYPF1.14	Service for Disabled Children	-219	0	-219	219		CY1.14	0	0	
CYPF1.2	Social Inclusion & Integrated Support Services									
CYPF1.21	Psychological Services	-16	0	-16	16		CY1.21	0	0	
CYPF1.22	Attendance and Welfare	-71	0	-71	71		CY1.22	0	0	
CYPF1.23	Alternative Education	65	0	65	-65		CY1.23	0	0	
CYPF1.24	Children's Rights & Participation	0	0	0	0		CY1.24	0	0	
CYPF1.25	Student Support	13	0	13	-13		CY1.25	0	0	
CYPF1.27	Centrally Managed Services	-2	0	-2	2		CY1.27	0	0	
CYPF1.3	Youth Support Services	-181	-188	7	-7		CY1.3	-188	0	Underspend on ABG funding of Connexions that is expected to breakeven over the 3 years of funding. Required to meet contractor liability in 2010/11.
CYPF1.4	Performance & Operations									
CYPF1.41	Operations	-10	0	-10	10		CY1.41	0	0	
CYPF1.5	Youth Offending Service									
CYPF1.51	Youth Offending Service	-33	-39	6	-6		CY1.51	-39	0	Funding to be passed over to the PCT and OBMH for joint programme of work linked to the Family Intervention grant. There have been recruitment delays that have led to the underspend in 2009/10.
	Sub-total Young People & Access to Education	-398	-227	-171	171	0		-227	0	
CYPF2	Children & Families									
CYPF2.1	Children Looked After									
CYPF2.11	Educational Achievement	-47	0	-47	47		CY2.11	0	0	
CYPF2.12	Residential	-41	0	-41	41		CY2.12	0	0	
CYPF2.13	Family Placement	451	0	451	-451		CY2.13	0	0	
CYPF2.14	Children Looked After	1,166	629	537	-537		CY2.14	629	0	Overspend on asylum where the grant received has been less than the level of spend.
CYPF2.15	Agency Residential Placements	1,278	0	1,278	-1,278		CY2.15	0	0	
CYPF2.16	Transport Costs	152	0	152	-152		CY2.16	0	0	
CYPF2.2	Early Learning and Childcare									
CYPF2.21	Early Years and Childcare Countywide	185	0	185	-185		CY2.21	0	0	
CYPF2.22	Early Years and Childcare Area Teams	-13	0	-13	13		CY2.22	0	0	
CYPF2.23	Childrens Centres and Childcare Development Countywide	-55	0	-55	55		CY2.23	0	0	
CYPF2.24	Childrens Centres and Childcare Development Area Teams	-9	0	-9	9		CY2.24	0	0	
CYPF2.3	Family Support and Assessment									
CYPF2.31	Central Support Costs	-8	0	-8	8		CY2.31	0	0	
CYPF2.32	Family Support	202	0	202	-202		CY2.32	0	0	
CYPF2.33	Assessment	10	0	10	-10		CY2.33	0	0	
CYPF2.34	Child and Adolescent Mental Health	-238	0	-238	238		CY2.34	0	0	
CYPF2.4	Safeguarding and Quality Assurance									
CYPF2.4	Safeguarding and Quality Assurance	-3	0	-3	3		CY2.4	0	0	
CYPF2.5	Central Costs									
CYPF2.5	Central Costs	262	0	262	-262		CY2.5	0	0	
CYPF1.26	Locality Working	-40	0	-40	40		CY1.26	0	0	
	Sub-total Children & Families	3,252	629	2,623	-2,623	0		629	0	

PROVISIONAL REVENUE OUTTURN 2009/10

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Budget Book Ref	Service Area	Variation	Same Budget	Different Budget	Virement of Carry Forward			Total proposed Carry Forward	Remainder of Variation Returned to Balances	Justification for Carry Forward
					Within Directorate	Other Directorate	C/fwd Virement Ref			
(1)	(2)	underspend - overspend + £000 (3)	underspend - overspend + £000 (4)	underspend - overspend + £000 (5)	£000 (6)	£000 (7)	Annex 2(b) (8)	Surplus - Deficit + £000 (9)	£000 (10)	(11)
CYPF3	Raising Achievement									
CYPF3.1	School Services									
CYPF3.11	Food with Thought/Quest Cleaning	0	0	0	0		CY3.11	0		
CYPF3.12	Governor Services	-14	0	-14	14		CY3.12	0		
CYPF3.13	Branch Administration	-158	0	-158	158		CY3.13	0		
CYPF3.16	Community Learning	37	0	37	-37		CY3.16	0		
CYPF.3.17	Standards Fund	0	0	0	0		CY.3.1	0		
CYPF.3.2	Learning and Achievement									
CYPF3.21	Professional development	785	0	785	-785		CY3.21	0		
CYPF3.22	Educational Achievement and Service Monitoring	-673	-336	-337	337		CY3.22	-336		Underspend on performance reward grant within EMAS.
CYPF3.23	Cirriculum Learning and Inclusion	-206	0	-206	206		CY3.23	0		
CYPF3.24	Partnership Development and Extended Learning	125	0	125	-125		CY3.24	0		
CYPF3..25	Secondary School Improvement	28	0	28	-28		CY3..2	0		
CYPF3.3	Central Costs									
CYPF3.31	Strategic Management	-848	0	-848	848		CY3.31	0		
	Sub-total Raising Achievement	-924	-336	-588	588	0		-336	0	
CYPF4	Commissioning Strategy & Local Development									
CYPF4.1	Planning and Performance	99	0	99	-99		CY4.1	0		
CYPF4.2	Commissioning and Partnerships	-42	0	-42	42		CY4.2	0		
CYPF4.3	Information Management and Business Support	388	0	388	-388		CY4.3	0		
CYPF4.4	Human resources and workforce development	-340	-318	-22	22		CY4.4	-318		Underspend on PRC required in 2010/11 to help achieve the savings allocated to this area.
CYPF4.5	Property and Assets	-1,478	0	-1,478	1,478		CY4.5	0		
CYPF4.6	Finance and Accounting	2	0	2	-2		CY4.6	0		
CYPF4.7	Central Costs	867	-523	1,390	-1,390		CY4.7	-523		Includes overspend of £304k relating to the directorate restructure/business efficiencies that will be repaid in future years. Of the balance £629k will be retained in a reserve to offset asylum pressures and £198k will be available for the Director.
CYPF4.8	DSG Income	-5	0	-5	5		CY4.8	0		
CYPF4.10	Participation and Play	-95	0	-95	95		CY4.10	0		
	Sub-total Commissioning Strategy & Local Development	-604	-841	237	-237	0		-841	0	
CYPF5	Schools									
CYPF5.1	Delegated Budgets	0	0	0	0		CY5.1	0		
CYPF5.2	Devolved Budgets	-2,101	0	-2,101	2,101		CY5.2	0		
CYPF5.3	Licenses and Insurance	0	0	0	0		CY5.3	0		
CYPF5.4	Capital Repairs and Maintenance	0	0	0	0		CY5.4	0		
CYPF5.5	City Reorganisation	775	775	0	0		CY5.5	775		Overspend on City Schools Reorganisation to be repaid in future years.
	Sub-total Schools	-1,326	775	-2,101	2,101	0		775	0	
	Directorate Total	0	0	0	0	0		0	0	
TOTAL UNDERSPENDS				-6,100						
TOTAL OVERSPENDS				6,100						

DIRECTORATE: Social & Community Services

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PROVISIONAL REVENUE OUTTURN 2009/10

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ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD

Budget Book Ref	Service Area	Variation underspend - overspend + £000 (3)	Same Budget underspend - overspend + £000 (4)	Different Budget underspend - overspend + £000 (5)	Virement of Carry Forward			Total proposed Carry Forward Surplus - Deficit + £000 (9)	Remainder of Variation Returned to Balances £000 (10)	Justification for Carry Forward (11)
					Within Directorate £000 (6)	Other Directorate £000 (7)	C/fwd Virement Ref Annex 2(b) (8)			
(1)	(2)									
SC1	Community Services									
SC1_1	Library Services	-18	-18		0	0		-18		Children's Centre Mobile. The service is being run under an SLA with CFPF. Delivery of the vehicle was delayed from October 2009 until January 2010 due to problems with the builders. This delayed the start of the service and resulted in some anticipated costs not arising within the 2009/10 financial year
SC1_2	Heritage and Arts Service	-10	-12	2	-2	0	SCS2	-12		Cogges Farm Museum under-spend due to delays in handover to the new Trust.
SC1_3	Cultural & Community Development	-5	0	-5	5	0		0		
SC1_4	Adult Learning	233	233		0	0	SCS3	233		A four year action plan is on place to manage the overspending on the Adult Learning Service budget . The plan is being monitored monthly and will be adjusted as necessary to ensure the delivery of a balanced budget and repayment of supplementary estimates by March 2013.
SC1_5	Music Services	122	122		0	0	SCS4	122		The Music Service overspent by £122k. A 4 year Music Service Change Programme has been drawn up to bring the service into a break-even position. The over spend for 2009/2010 will be carried forward into 2010/2011 as part of the recovery programme.
SC1_6	Registration	-11	0	-11	11	0		0		
	Sub-total Community Services	311	325	-14	14	0		325	0	
SC2	Social care for Adults									
SC2_1A	Sensory Impairment	-72		-72	72	0		0		
SC2_1B	Occupational Therapy & Equipment	224		224	-224	0		0		
SC2_1C	Service Agreements	-90		-90	90	0		0		
SC2_1D	Employment Service	-31		-31	31	0		0		
SC2_1E	Adult Placement Service	-56		-56	56	0		0		
SC2_1F	Asylum Seekers	-45		-45	45	0		0		
SC2_1G	Direct Payments Service	-62		-62	62	0		0		
SC2_1H	Adult Protection & Mental capacity	-85	-25	-60	60	0		-25		Committed costs for a 6 month secondment for a Senior Prationer from the MH Stop Team to assist the lead on Mental Capacity Act work. The secondment was originally due to start in 2009/10 but has slipped and will now start in May 2010. The underspend generated in 2009/10 because of the delay in the secondment is required to fund the post in 2010/11.

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ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD

Budget Book Ref	Service Area	Variation underspend - overspend + £000 (3)	Same Budget underspend - overspend + £000 (4)	Different Budget underspend - overspend + £000 (5)	Virement of Carry Forward			Total proposed Carry Forward Surplus - Deficit + £000 (9)	Remainder of Variation Returned to Balances £000 (10)	Justification for Carry Forward (11)
					Within Directorate £000 (6)	Other Directorate £000 (7)	C/fwd Virement Ref Annex 2(b) (8)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
SC2_11	One Off Funding Projects	-237	-250	13	-13	0	SCS5 & SCS6	-250		Alert/Telecare: The procurement activity joining the Telecare service with Supporting People has now happened and a new service, Alert, is to be phased in across the county with effect from 1 April 2010. There is to be a transition phase from 1 April 2010 which will allow the migration of existing Telecare clients into the new Alert service as a consequence of which operational staff and resources will be required to effect this transition. It is therefore necessary to request this budget underspend to be carried forward to meet the existing contractual requirements of the Telecare contracts until all service users are absorbed into the Alert contract. This migration affects 1800 existing Telecare clients and it is of paramount importance that their transfer to the new service is undertaken in a way which is sensitive to their needs; hence the requirement for the continuation of the Telecare service until this transition has been achieved.
SC2_1J	Emergency Duty Team	14		14	-14	0		0		
Sub-total For All Client Groups		-440	-275	-165	165	0		-275	0	
SC2_2A	Contribution to OP Pool	97	686	-589	589	0		686		The overspend of £790k on the Older People's and Physical Disabilities Pooled Budget has been offset by various underspends elsewhere in the directorate. The net overspend of £686k will be carried forward in the pooled budget in 2010/11.
SC2_2B	Care Management Teams	538	0	538	-538	0		0		
SC2_2C	External Home Support	24	0	24	-24	0		0		
SC2_2E	Fairer Charging	-145	0	-145	145	0		0		
SC2_2F	Internal Day Services	0	0	0	0	0		0		
SC2_2H	Section 117 Reassessments	-31	0	-31	31	0		0		
SC2_2I	Contribution to Pooled Budget	-25	0	-25	25	0		0		
SC2_2J	Care Management Teams	123	0	123	-123	0		0		
SC2_2K	Acquired Brain Injury	-99	0	-99	99	0		0		
SC2_2L	Service Agreements	0	0	0	0	0		0		
Sub-total Older People & Physical Disabilities		482	686	-204	204	0		686	0	
SC2_3A	OCC Contrib to PD Pool	8	0	8	-8	0		0		
SC2_3B	Drugs and Alcohol	-4	0	-4	4	0		0		
Sub-total Integrated Mental Health Services		4	0	4	-4	0		0	0	

DIRECTORATE: Social & Community Services

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PROVISIONAL REVENUE OUTTURN 2009/10

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Budget Book Ref	Service Area	Variation underspend - overspend + £000 (3)	Same Budget underspend - overspend + £000 (4)	Different Budget underspend - overspend + £000 (5)	Virement of Carry Forward			Total proposed Carry Forward Surplus - Deficit + £000 (9)	Remainder of Variation Returned to Balances £000 (10)	Justification for Carry Forward (11)
					Within Directorate £000 (6)	Other Directorate £000 (7)	C/fwd Virement Ref Annex 2(b) (8)			
(1)	(2)									
SC2_4A	Commissioning & Contracts	-39	0	-39	39	0		0		
SC2_4B	Care Management & Social Work	23	0	23	-23	0		0		
SC2_4C	Residential Internal	2	0	2	-2	0		0		
SC2_4D	Supported Living Internal	87	0	87	-87	0		0		
SC2_4E	Day Services Internal	11	0	11	-11	0		0		
SC2_4F	OCC Contribution to the Learning Disabilities Pool	288	0	288	-288	0		0		
	Sub-total Learning Disabilities	372	0	372	-372	0		0	0	
	Sub-total Social care for Adults	418	411	7	-7	0		411	0	
SC3	Major Projects (excluding Supporting People)									
SC3_2	Major Projects	0	0	0	0	0		0		
SC3_3	Closed Homes	1	0	1	-1	0		0		
	Sub-Total Major Projects (Excluding Supporting People)	1	0	1	-1	0		0	0	
SC3.4	Supporting People									
SC3_4	Supporting People	0	0	0	0	0		0		
	Sub-total Supporting People	0	0	0	0	0		0	0	
SC4	Strategy and Transformation									
SC4_1A	Recharges	83	0	83	-83	0		0		
SC4_1B	Information Systems & Processes	-132	0	-132	132	0		0		
SC4_1C	Facilities Management	-32	0	-32	32	0		0		
SC4_2A	Strategy	-134	0	-134	134	0		0		
SC4_2B	Projects	-82	0	-82	82	0		0		
SC4_2C	Contracts	3	0	3	-3	0		0		
SC4_3	Directorate Leadership Team	300	0	300	-300	0		0		
SC4_4	Transforming Social Care	0	0	0	0	0		0		
	Sub-total Strategy and Transformation	6	0	6	-6	0		0	0	
	Directorate Total	736	736	0	0	0		736	0	
		TOTAL UNDERSPENDS		-1,744						
		TOTAL OVERSPENDS		1,744						

DIRECTORATE: Environment & Economy

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ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD

Budget Book Ref	Service Area	Variation underspend - overspend + £000 (3)	Same Budget underspend - overspend + £000 (4)	Different Budget underspend - overspend + £000 (5)	Virement of Carry Forward			Total proposed Carry Forward Surplus - Deficit + £000 (9)	Remainder of Variation Returned to Balances £000 (10)	Justification for Carry Forward (11)
					Within Directorate £000 (6)	Other Directorate £000 (7)	C/fwd Virement Ref Annex 2(b) (8)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
EE1	Transport									
EE1.1	Service Management	13	13		-13		a	0		£83k Concessionary Fares set up fund
EE1.2	Policy & Strategy	-185	-95	-90	90		b	-95		
EE1.3	Network Management	121	121		-121		c	0		
EE1.4	Oxfordshire Highways	-47		-47	47		d	0		
	Sub-total Transport	-98	39	-137	3	0		-95	0	
EE2	Sustainable Development									
EE2.1	Service Management	2	2		-2		e	0		Frideswide Square implementation costs
EE2.1.1	Flood Defence	0					f	0		
EE2.2	Planning Implementation	-125	-125		-28		g	-153		
EE2.3	Economy, Spatial Planning & Climate Change	-73		-73	73		h	0		
EE2.4	Waste Management	-324	-100	-224	224		i	-100		
EE2.5	Countryside	-46		-46	46		j	0		
EE2.6	BREW	0					k	0		Waste Treatment project costs
	Sub-total Sustainable Development	-566	-223	-343	313	0		-253	0	

DIRECTORATE: Environment & Economy

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					Within Directorate £000 (6)	Other Directorate £000 (7)	C/fwd Virement Ref Annex 2(b) (8)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
EE3	Property Services									
EE3.1.1	Corporate Properties	58		58	-58		l	0		SALIX match funding
EE3.1.2	Operational Asset Management	-56		-56	56		m	0		
EE3.1.3	Strategic Asset Management	178		178	-178		n	0		
EE3.1.4	Project Delivery	0					o	0		
EE3.1.5	Sustainability & Procurement	-86	-58	-28	28		p	-58		
EE3.1.6	Information & Support	25		25	-25		q	0		
	Sub-total Property Services	119	-58	177	-177	0		-58	0	
EE4	Business Support									
EE4.1	Business Improvement	139		139	-139		r	0		
	Sub-total Business Support	139	0	139	-139	0		0	0	
	Directorate Total	-406	-242	-164	0	0		-406	0	

TOTAL UNDERSPENDS	-564
TOTAL OVERSPENDS	400

DIRECTORATE: Community Safety & Shared Services

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					Within Directorate £000 (6)	Other Directorate £000 (7)	C/fwd Virement Ref Annex 2(b) (8)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
CS1	Fire & Rescue Service									
CS1.1	Wholetime Operational Staff	13		13	-13		CS(a)	0		£117k carry forward to implement an action plan following a Health & Safety Executive
CS1.2	Service Delivery Management	39		39	-39		CS(a)	0		
CS1.3	Special Projects	-19		-19	19		CS(a)	0		
CS1.4	Business Management	-127		-127	127		CS(a)	0		
CS1.5	Service Support Management	9	9		-126		CS(a), CS (b)	-117		
	Sub-total Service Area	-85	9	-94	-32	0		-117	0	
CS2	Emergency Planning Service	-35	-35					-35		Various one off pressures in the service.
	Sub-total Service Area	-35	-35	0	0	0		-35	0	
CS3	Safer & Stronger Communities Unit	4		4	-11		CS(b)	-7		Funding for MANTRA (Challenging Hate Crime)
	Sub-total Service Area	4	0	4	-11	0		-7	0	
CS4	Gypsy & Traveller Services	-74	0	-74	74		CS(b)	0		
	Sub-total Service Area	-74	0	-74	74	0		0	0	

DIRECTORATE: Community Safety & Shared Services

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Budget Book Ref	Service Area	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	Remainder of Variation Returned to Balances £000	Justification for Carry Forward
					Within Directorate £000	Other Directorate £000	C/fwd Virement Ref Annex 2(b) £000			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
CS5	Trading Standards	12		12	-31		CS(b)	-19		-£28k carry forward for a Data Exchange Interface. £9k LAA manager overspend (to be reclaimed from PRG grant in 10/11).
	Sub-total Service Area	12	0	12	-31	0		-19	0	
CS6	Shared Services									
CS6.1.1	Management Team	-37	-37					-37		Maternity cover
CS6.1.2	Financial Services	-30	-30					-30		Maternity cover
CS6.1.3	Financial Management & Accounting	-124	-124					-124		To complete the 2 year Implementing Financial Reporting Standards Project (£124k)
	Financial Management & Accounting	-96	-96					-96		Restructure of school finance team (£60K), finance training (£13K), other one off pressures (£23K)
CS6.1.4	Human Resources	-247	-247					-247		L&D Plan (£247k) to be used for (1) ICT workforce training, (2) supporting the continuation of NVQs for both OCC and the independent sector social care workforce into 2011, (3) the continuing support to directorate CPD budgets
	Human Resources	-54	-54					-54		Income for undergraduate social worker practice placements
	Human Resources	-39	-39					-39		Sickness management (-30k), Worklife Enhancement (-9K)
	Sub-total Service Area	-627	-627	0	0	0		-627	0	
	Directorate Total	-805	-653	-152	0	0		-805	0	

TOTAL UNDERSPENDS	-220
TOTAL OVERSPENDS	68

DIRECTORATE: Corporate Core

Annex 2a

PROVISIONAL REVENUE OUTTURN 2009/10

CABINET 22 June 2010

ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD

Budget Book Ref	Service Area	Variation underspend - overspend + £000 (3)	Same Budget underspend - overspend + £000 (4)	Different Budget underspend - overspend + £000 (5)	Virement of Carry Forward			Total proposed Carry Forward Surplus - Deficit + £000 (9)	Remainder of Variation Returned to Balances £000 (10)	Justification for Carry Forward (11)
					Within Directorate £000 (6)	Other Directorate £000 (7)	C/fwd Virement Ref Annex 2(b) (8)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
CC1	Business Support	-31	-31		-143		CC(i)	-174		£174k - Initiatives Fund - It is proposed that the underspend balance for Corporate Core, where services have not submitted a carry forward request, is transferred to the Corporate Initiatives Fund. It would be used to finance various one off corporate pressures and projects including document manager, accommodation work at County Hall and the Staff Conference
	Sub-total Business Support	-31	-31	0	-143	0		-174	0	
CC2	ICT	29	29		-29			0		
	Sub-total ICT	29	29	0	-29	0		0	0	
CC3	Strategic Human Resources & Organisational Development	-217	-170	-47	47		CC(i)	-170		£65k - Apprenticeships - Apprenticeships begin in September and their employment and training follows an academic year as opposed to the financial year. The carry forward is required to continue to fund apprentices who commenced work in September 2009. £105k - Organisational Development - The carry forward from the OD budget will be used to fund a 2-year Talent Management Consultant role. We need to increase our strategic capacity so that we can build on the momentum of the Lead Oxfordshire programme. The role will focus on effective and innovative practice in talent management; employee engagement; and performance management. It will facilitate the integration of these practices into the wide organisation so that they become business as usual and the 'way we do things' (culture).
	Sub-total Strategic Human Resources & Organisational Development	-217	-170	-47	47	0		-170	0	
CC4	Finance & Procurement	-122	-35	-87	87		CC(i)	-35		Completion of Source Oxon portal (Procurement). This budget was carried forward from 2008/09 but the project has been late starting.
	Sub-total Finance & Procurement	-122	-35	-87	87	0		-35	0	
CC5	Legal & Democratic Services Democratic Services Chairman	-10	-10		-25		CC(ii)	-23 -12		Completion of projects Armed Forces Day on 26 June 2010
	Sub-total Legal & Democratic Services	-10	-10	0	-25	0		-35	0	

DIRECTORATE: Corporate Core

Annex 2a

PROVISIONAL REVENUE OUTTURN 2009/10

CABINET 22 June 2010

ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD

Budget Book Ref	Service Area	Variation underspend - overspend + £000 (3)	Same Budget underspend - overspend + £000 (4)	Different Budget underspend - overspend + £000 (5)	Virement of Carry Forward			Total proposed Carry Forward Surplus - Deficit + £000 (9)	Remainder of Variation Returned to Balances £000 (10)	Justification for Carry Forward (11)
					Within Directorate £000 (6)	Other Directorate £000 (7)	C/fwd Virement Ref Annex 2(b) (8)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
CC6	Partnerships	-70	-60	-10	10		CC(i)	-60		(1) One off cost of unit restructure to meet efficiency targets (£35K). (2) Closer to Communities / Place work originally planned for 09-10. The Cabinet decision on Closer to Communities was taken in January 2010 requiring us to move the implementation timetable forward (£35K).
	Sub-total	-70	-60	-10	10	0		-60	0	
CC7	Policy Unit	-122	-51	-71	71		CC(ii) CC(iii)	-51		(1) Completion of the Oxfordshire Data Observatory Local Information System. This is an ICT project approved by CCMT which will deliver far better access to key datasets across the Oxfordshire Partnership (£41K).
	Sub-total Policy Unit	-122	-51	-71	71	0		-51	0	
CC8	Communication & Public Affairs	-28	-28		-18		CC(iii)	-46		Localities leaflets
	Sub-total Communication & Public Affairs	-28	-28	0	-18	0		-46	0	
CC9	Change Fund									
	Sub-total Change Fund	0	0	0	0	0		0	0	
CC10	Corporate & Democratic Core									
	Sub-total Corporate & Democratic Core	0	0	0	0	0		0	0	
	Directorate Total	-571	-356	-215	0	0	0	-571	0	

TOTAL UNDERSPENDS	-215
TOTAL OVERSPENDS	0

DIRECTORATE: Children, Young People & Families

Annex 2b

PROVISIONAL REVENUE OUTTURN 2009/10

CABINET 22 June 2010

PROPOSED VIREMENT OF UNDERSPEND CARRY FORWARDS IN 2010/11

C/fwd Virement Ref.	Budget Book Ref.	Service Area	Details	From underspend - £000 (5)	To	
					Within Directorate underspend - £000 (6)	Other Directorate underspend - £000 (7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	CYPF1	Young People & Access to Education				
	CYPF1.1	SEN, Disability & Access Education				
CY1.12	CYPF1.12	Special Educational Needs	Use of underspend to offset overspends within the directorate	-22		
CY1.13	CYPF1.13	SEN Support Services	Overspend offset by underspends from within the directorate		-78	
CY1.14	CYPF1.14	Service for Disabled Children	Use of underspend to offset overspends within the directorate	-219		
	CYPF1.2	Social Inclusion & Integrated Support Services				
CY1.21	CYPF1.21	Psychological Services	Use of underspend to offset overspends within the directorate	-16		
CY1.22	CYPF1.22	Attendance and Welfare	Use of underspend to offset overspends within the directorate	-71		
CY1.23	CYPF1.23	Alternative Education	Overspend offset by underspends from within the directorate		-65	
CY1.25	CYPF1.25	Student Support	Overspend offset by underspends from within the directorate		-13	
CY1.27	CYPF1.27	Centrally Managed Services	Use of underspend to offset overspends within the directorate	-2		
CY1.3	CYPF1.3	Youth Support Services			-7	
	CYPF1.4	Performance & Operations				
CY1.41	CYPF1.41	Operations	Use of underspend to offset overspends within the directorate	-10		
	CYPF1.5	Youth Offending Service				
CY1.51	CYPF1.51	Youth Offending Service	Overspend offset by underspends from within the directorate		-6	
	CYPF2	Children & Families				
	CYPF2.1	Children Looked After				
CY2.11	CYPF2.11	Educational Achievement	Use of underspend to offset overspends within the directorate	-47		
CY2.12	CYPF2.12	Residential	Use of underspend to offset overspends within the directorate	-41		
CY2.13	CYPF2.13	Family Placement	Overspend offset by underspends from within the directorate		-451	
CY2.14	CYPF2.14	Children Looked After	Overspend offset by underspends from within the directorate		-537	
CY2.15	CYPF2.15	Agency Residential Placements	Overspend offset by underspends from within the directorate		-1,278	
CY2.16	CYPF2.16	Transport Costs	Overspend offset by underspends from within the directorate		-152	
	CYPF2.2	Early Learning and Childcare				
CY2.21	CYPF2.21	Early Years and Childcare Countywide	Overspend offset by underspends from within the directorate		-185	
CY2.22	CYPF2.22	Early Years and Childcare Area Teams	Use of underspend to offset overspends within the directorate	-13		
CY2.23	CYPF2.23	Childrens Centres and Childcare Development Countywide	Use of underspend to offset overspends within the directorate	-55		
CY2.24	CYPF2.24	Childrens Centres and Childcare Development Area Teams	Use of underspend to offset overspends within the directorate	-9		

C/fwd Virement Ref.	Budget Book Ref.	Service Area	Details	From underspend - £000 (5)	To	
					Within Directorate underspend - £000 (6)	Other Directorate underspend - £000 (7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	CYPF2.3	Family Support and Assessment				
CY2.31	CYPF2.31	Central Support Costs	Use of underspend to offset overspends within the directorate	-8		
CY2.32	CYPF2.32	Family Support	Overspend offset by underspends from within the directorate		-202	
CY2.33	CYPF2.33	Assessment	Overspend offset by underspends from within the directorate		-10	
CY2.34	CYPF2.34	Child and Adolescent Mental Health	Use of underspend to offset overspends within the directorate	-238		
CY2.4	CYPF2.4	Safeguarding and Quality Assurance	Use of underspend to offset overspends within the directorate	-3		
CY2.5	CYPF2.5	Central Costs	Overspend offset by underspends from within the directorate		-262	
CY1.26	CYPF1.26	Locality Working	Use of underspend to offset overspends within the directorate	-40		
	CYPF3	Raising Achievement				
	CYPF3.1	School Services				
CY3.12	CYPF3.12	Governor Services	Use of underspend to offset overspends within the directorate	-14		
CY3.13	CYPF3.13	Branch Administration	Use of underspend to offset overspends within the directorate	-158		
CY3.16	CYPF3.16	Community Learning	Overspend offset by underspends from within the directorate		-37	
	CYPF.3.2	Learning and Achievement				
CY3.21	CYPF3.21	Professional development	Overspend offset by underspends from within the directorate		-785	
CY3.22	CYPF3.22	Educational Achievement and Service Monitoring	Use of underspend to offset overspends within the directorate	-337		
CY3.23	CYPF3.23	Cirriculum Learning and Inclusion	Use of underspend to offset overspends within the directorate	-206		
CY3.24	CYPF3.24	Partnership Development and Extended Learning	Overspend offset by underspends from within the directorate		-125	
CY3..2	CYPF3..25	Secondary School Improvement	Overspend offset by underspends from within the directorate		-28	
	CYPF3.3	Central Costs				
CY3.31	CYPF3.31	Strategic Management	Use of underspend to offset overspends within the directorate	-848		
	CYPF4	Commissioning Strategy & Local Development				
CY4.1	CYPF4.1	Planning and Performance	Overspend offset by underspends from within the directorate		-99	
CY4.2	CYPF4.2	Commissioning and Partnerships	Use of underspend to offset overspends within the directorate	-42		
CY4.3	CYPF4.3	Information Management and Business Support	Overspend offset by underspends from within the directorate		-388	
CY4.4	CYPF4.4	Human resources and workforce development	Use of underspend to offset overspends within the directorate	-22		
CY4.5	CYPF4.5	Property and Assets	Use of underspend to offset overspends within the directorate	-1,478		
CY4.6	CYPF4.6	Finance and Accounting	Overspend offset by underspends from within the directorate		-2	
CY4.7	CYPF4.7	Central Costs	Overspend offset by underspends from within the directorate		-1,390	
CY4.8	CYPF4.8	DSG Income	Use of underspend to offset overspends within the directorate	-5		
CY4.10	CYPF4.10	Participation and Play	Use of underspend to offset overspends within the directorate	-95		
	CYPF5	Schools				
CY5.2	CYPF5.2	Devolved Budgets	Use of underspend to offset overspends within the directorate	-2,101		
			Total Virements	-6,100	-6,100	0

DIRECTORATE: Social & Community Services

Annex 2b

PROVISIONAL REVENUE OUTTURN 2009/10

CABINET 22 June 2010

PROPOSED VIREMENT OF UNDERSPEND CARRY FORWARDS IN 2010/11

C/fwd Virement Ref.	Budget Book Ref.	Service Area	Details	From underspend - £000 (5)	To	
					Within Directorate underspend - £000 (6)	Other Directorate underspend - £000 (7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SCS2	SC1	Community Services				
	SC1_2	Heritage and Arts Service			-2	
	SC1_3	Cultural & Community Development		-5		
	SC1_6	Registration		-11		
	SC2	Social care for Adults				
	SC2_1A	Sensory Impairment		-72		
	SC2_1B	Occupational Therapy & Equipment			-224	
	SC2_1C	Service Agreements		-90		
	SC2_1D	Employment Service		-31		
	SC2_1E	Adult Placement Service		-56		
	SC2_1F	Asylum Seekers		-45		
	SC2_1G	Direct Payments Service		-62		
	SC2_1H	Adult Protection & Mental capacity		-60		
	SC2_1I	One Off Funding Projects			-13	
	SC2_1J	Emergency Duty Team			-14	
	SC2_2A	Contribution to OP Pool		-589		
	SC2_2B	Care Management Teams			-538	
	SC2_2C	External Home Support			-24	
	SC2_2E	Fairer Charging		-145		
	SC2_2H	Section 117 Reassessments		-31		
	SC2_2I	Contribution to Pooled Budget		-25		
	SC2_2J	Care Management Teams			-123	
	SC2_2K	Acquired Brain Injury		-99		
	SC2_3A	OCC Contrib to PD Pool			-8	
	SC2_3B	Drugs and Alcohol		-4		
	SC2_4A	Commissioning & Contracts		-39		
SC2_4B	Care Management & Social Work			-23		
SC2_4C	Residential Internal			-2		
SC2_4D	Supported Living Internal			-87		

C/fwd Virement Ref.	Budget Book Ref.	Service Area	Details	From underspend - £000 (5)	To	
					Within Directorate underspend - £000 (6)	Other Directorate underspend - £000 (7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	SC2_4E	Day Services Internal			-11	
	SC2_4F	OCC Contribution to the Learning Disabilities Pool			-288	
	SC3	Major Projects (excluding Supporting People)				
	SC3_3	Closed Homes			-1	
	SC4	Strategy and Transformation				
	SC4_1A	Recharges			-83	
	SC4_1B	Information Systems & Processes		-132		
	SC4_1C	Facilities Management		-32		
	SC4_2A	Strategy		-134		
	SC4_2B	Projects		-82		
	SC4_2C	Contracts			-3	
	SC4_3	Directorate Leadership Team			-300	
	SC4_4	Transforming Social Care				
			Total Virements	-1,744	-1,744	0

DIRECTORATE: Environment & Economy

Annex 2b

PROVISIONAL REVENUE OUTTURN 2009/10

CABINET 22 June 2010

PROPOSED VIREMENT OF UNDERSPEND CARRY FORWARDS IN 2010/11

C/fwd Virement Ref.	Budget Book Ref.	Service Area	Details	From	To	
					underspend - £000	underspend - £000
(1)	(2)	(3)	(4)	(5)	(6)	(7)
a	EE1.1	Transport Service Management			-13	
b	EE1.2	Policy & Strategy		-90		
c	EE1.3	Network Management			-121	
d	EE1.4	Oxfordshire Highways		-47		
e	EE2.1	Sustainable Development Service Management			-2	
f	EE2.1.1	Flood Defence				
g	EE2.2	Planning Implementation			-28	
h	EE2.3	Economy, Spatial Planning & Climate Change		-73		
i	EE2.4	Waste Management		-224		
j	EE2.5	Countryside		-46		
k	EE2.6	BREW				
l	EE3.1.1	Property Services Corporate Properties			-58	
m	EE3.1.2	Operational Asset Management		-56		
n	EE3.1.3	Strategic Asset Management			-178	
o	EE3.1.4	Project Delivery				
p	EE3.1.5	Sustainability & Procurement		-28		
q	EE3.1.6	Information & Support			-25	
r	EE4.1	Business Support Business Improvement			-139	
Total Virements				-564	-564	0

DIRECTORATE: Community Safety & Shared Services

Annex 2b

PROVISIONAL REVENUE OUTTURN 2009/10

CABINET 22 June 2010

PROPOSED VIREMENT OF UNDERSPEND CARRY FORWARDS IN 2010/11

C/fwd Virement Ref.	Budget Book Ref.	Service Area	Details	From underspend - £000 (5)	To	
					Within Directorate underspend - £000 (6)	Other Directorate underspend - £000 (7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CS(a)	CS1.1	Wholetime Operational Staff	Cover overspends in F&RS		-13	
	CS1.2	Service Delivery Management		-39		
	CS1.3	Special Projects		-19		
	CS1.4	Business Management		-127		
	CS1.5	Service Support Management			-94	
CS(b)	CS4	Gypsy & Traveller Services	Cover overspends in Safer Communities and Trading Standards + Fire & Rescue Service	-74		
	CS3	Safer & Stronger Communities			-11	
	CS5	Trading Standards			-31	
	CS1.5	Service Support Management			-32	
Total Virements				-220	-220	0

DIRECTORATE: Corporate Core

Annex 2b

PROVISIONAL REVENUE OUTTURN 2009/10

CABINET 22 June 2010

PROPOSED VIREMENT OF UNDERSPEND CARRY FORWARDS IN 2010/11

C/fwd Virement Ref.	Budget Book Ref.	Service Area	Details	From underspend - £000 (5)	To	
					Within Directorate underspend - £000 (6)	Other Directorate underspend - £000 (7)
(1)	(2)	(3)	(4)			
CC(i)	CC1 CC3 CC4 CC6	Business Support Strategic HR & OD Finance & Procurement Partnerships	Transfer of underspend not required by the service as a Carry forward to the Initiatives Fund	-47 -87 -9	-143	
CC(ii)	CC5 CC7	Legal & Democratic Services Policy	Contribution from Policy underspend to Legal & Democratic carry forward	-25	-25	
CC(iii)	CC8 CC7	Communications & Public Affairs Policy	Contribution from Policy underspend to Communications and Public Affairs carry forward	-18	-18	
CC(iv)	CC2 CC7 CC6	ICT Policy Partnerships	Contributions from Policy & Partnerships to offset ICT overspend	-29	-28 -1	
			Total Virements	-215	-215	0

PROVISIONAL REVENUE OUTTURN 2009/10
CABINET 22 June 2010
GOVERNMENT GRANTS MONITORING

Annex 3a

Ringfenced	Notification	Directorate	Status	Unused Grant Income carried forward from 2008/09 £000	Final Grant Allocation 2009/10 £000	Adjustment to final grant allocation £000	Final Grant Expenditure 2009/10 £000	Balance remaining at year end £000	Receipt in Advance £000	Unspent balance returned to grant body £000
		Children, Young People & Families								
R	F	Dedicated Schools Grant (DSG):								
R	F	Young People & Access to Education			14,524		14,098	-426	426	
R	F	Children & Families			17,310		17,310			
R	F	Raising Achievement Service			1,620		1,620			
R	F	Commissioning, Performance & Quality Assurance			4,934		4,934			
R	F	Schools (incl contingency)		1,188	283,289	56	283,542	-991	991	
R	P	Standards Fund		3,461	26,280	937	25,109	-5,569	5,569	
R	F	School Standards			17,704		17,704			
R	F C	Sure Start General		27	12,640	1,949	14,590	-26	26	
R	F	Pathfinder			776	-776				
OS	P	Learning & Skills Council - Schools		145	28,878	854	29,720	-157	157	
R	P	Learning & Skills Council - Education Business Partnership		255		360	585	-30	30	
R	P	Learning & Skills Council - 14-19 Strategy		142		911	916	-137	137	
R	P	Learning & Skills Council - Parents to be Scheme				50	44	-6	6	
R	P	Learning & Skills Council - School Access Fund				30	30			
R	P	Learning & Skills Council - Connexions		91			91			
R	C	Asylum Seekers			1,285	351	2,552	916		
		Transformation fund			211	-211				
		Workforce Modernisation & Development		18	184		202			
R	P	School Support Staff training and qualifications			210		166	-44	36	8
R	P	Golden hellos for newly qualified teachers			341	230	571			
R	P	DCSF - National College for Leadership of Schools			65		54	-11	11	
		Parenting Strategy Support Grant		17	353		367	-3	3	
		Contact Point		263	230		313	-180	180	
		Creative Partnership		3			3			
		Youth Opportunity Fund		37	346		366	-17	17	
		Youth Justice Board			1,126		1,126			
R	FC	DCSF - Family Intervention project			132		132			
R	FC	DCSF - MTFC-P		379	305	-384	11	-289	289	
		Environmental arts project		11			11			
		Targeted Mental Health in Schools				220	209	-11	11	
		CLG - PSA Pump Prining Grant		105			105			
R	P C	Leaving Care, Unaccompanied Asylum Seekers			427	-90	482	145		
R	F	Probation (Home Office)			99		156	57		
R	F	DFCA - Young Victims		63			63			
R	F	Huntercombe Young Offenders Institution		57	150		150	-57		
R	F	Thames Valley Police			145		145			

PROVISIONAL REVENUE OUTTURN 2009/10
CABINET 22 June 2010
GOVERNMENT GRANTS MONITORING

Annex 3a

Ringfenced	Notification	Directorate	Status	Unused Grant Income carried forward from 2008/09 £000	Final Grant Allocation 2009/10 £000	Adjustment to final grant allocation £000	Final Grant Expenditure 2009/10 £000	Balance remaining at year end £000	Receipt in Advance £000	Unspent balance returned to grant body £000
R	F	Oxford PCT Partnership Funding			15		15			
		DCSF - Play Pathfinder			162	126	288			
		DCSF - V Programme			143	34	92	-85	85	
R	F	NCSL - Small schools making an impact			10		10			
R	F	Learning through Landscapes		118				-118	118	
R	F	International Projects		9			2	-7	7	
R	F	International Development Awareness		26				-26	26	
R		Harnessing Technology Grant		109		223	225	-107	107	
		Oxfordshire Safeguarding Childrens Board		22		74	68	-28	28	
R		Lamb Enquiry				16	16			
		Keep Project		30			30			
R		PCT Advisor				50	50			
R		BECTA Consultancy		13			13			
		Transition Information Sessions		31			31			
		Back on Track				152	152			
		EYP Support		17			17			
		Teenage Pregnancy		7		11	18			
		Subtotal Children, Young People & Families		6,644	413,894	5,173	418,504	-7,207	8,260	8
		Social & Community Services								
R	P	Standards Fund (Adult Learning)				101	101			
OS	P	Learning & Skills Council - Adult Education		344	3,613	61	4,018			
R	P	Standards Fund (Music Service)			736	-66	670			
OS	C	General Registrars Office			8		8			
OS	C	Workstep			248	47	295			
R	P C	AIDS & HIV Training		63	184	1	151	-97	97	
R	F	National Demetia Strategy			65		49	-16	16	
R	F	Adult Stroke Services		102	111		139	-74	74	
R	C	Information Advice Guidance			12	-6	6			
R	F	LD Campus Closure			29		29			
R	F	Supporting People		1364	17,019		17,546	-837	837	
R	F	Minor Repairs and Adaptations "Handyperson" Funding			125		17	-108	108	
R	F	Development of Performance Indicators			20		4	-16	16	
R	F	Social Care Reform Grant		454	1,853	41	1,200	-1,148	1,148	
		Subtotal Social & Community Services		2,327	24,023	179	24,233	-2,296	2,296	

PROVISIONAL REVENUE OUTTURN 2009/10
CABINET 22 June 2010
GOVERNMENT GRANTS MONITORING

Annex 3a

Ringfenced	Notification	Directorate	Status	Unused Grant Income carried forward from 2008/09 £000	Final Grant Allocation 2009/10 £000	Adjustment to final grant allocation £000	Final Grant Expenditure 2009/10 £000	Balance remaining at year end £000	Receipt in Advance £000	Unspent balance returned to grant body £000
OS	P C	Environment & Economy Natural England		23	234	53	310			
		Subtotal Environment & Economy		23	234	53	310			
OS	F	Community Safety & Shared Services New Burdens Grant		144	115		199	-60	60	
R	C	Milk Grant			25	-25				
		Subtotal Community Safety & Shared Services		144	140	-25	199	-60	60	
		Corporate Core MKOB Improvement Grant		36	232	19	241	-46	46	
		Subtotal Corporate Core		36	232	19	241	-46	46	
		Total Specific Grants		9,174	438,523	5,399	443,487	-9,609	10,662	8

Ringfenced

R Ringfenced

U Un-ringfenced

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

Notification

P Provisional Notification Received

F Final Notification Received

C Claim Required

Status

Re Received

E Estimate

PROVISIONAL REVENUE OUTTURN 2009/10
CABINET 22 June 2010
AREA BASED GRANT

Annex 3b

Notification	Directorate	Final Allocation	Final Expenditure	Balance Remaining
		£'000	£'000	£'000
	Children, Young People & Families			
F	Child & Adolescent Mental Health Grant	739	739	0
F	Carers Grant (Children)	449	449	0
F	Children's Fund	869	869	0
F	Connexions	4,670	4,482	188
F	Positive Activities for Young People Grant	306	306	0
F	Young People Substance Mis-use	107	107	0
F	Young People Substance Mis-use	81	81	0
	Former Standards Fund:			0
F	School Development Grant -LA element	1,835	987	848
F	Extended Schools Start Up Costs	1,593	1,593	0
F	School Improvement Partners	289	289	0
F	Education Health Partnerships	162	162	0
F	Choice Advisers	37	0	37
F	School Intervention	189	189	0
F	Flexible 14-19 Partnership Funding	159	159	0
F	Extended Rights to Free Travel	329	10	319
F	Sustainable Travel	52	0	52
F	Secondary National Strategy - Behaviour & Att	183	183	0
F	Secondary National Strategy - Central Co-ordination	267	267	0
F	Primary National Strategy - Central Co-ordination	320	320	0
F	Teenage Pregnancy	160	160	0
F	Care Matters White Paper	354	354	0
F	Child Death Review Processes	56	56	0
F	Child Trust Fund	6	6	0
F	Designated Teacher Funding	44	7	37
		13,256	11,775	1,481
	Social & Community Services			
F	Carers Grant	1,795	1,795	0
F	Mental Health Advocacy grant	283	283	0
F	Mental Health Grant	1,233	1,233	0
F	Preserved Rights	2,794	2,794	0
F	Supporting People Administration	374	374	0
F	Learning Disabilities Development Fund	367	367	0
F	Local Involvement Networks	223	223	0
F	Social Care Checks	2	2	0
		7,071	7,071	0
	Environment & Economy			
F	Rural Bus Services Grant	1,634	1,634	0
F	School Travel Advisers Grant	92	92	0
F	Detrunking of Non-Core Routes	1,703	1,703	0
F	Road Safety Partnerships	1,190	1,190	0
		4,619	4,619	0
	Community Safety			
F	Safer & Stronger Communities Fund Grant	652	652	0
F	Adult Social Care workforce (transferred from S&CS to Shared Services)	1,312	1,312	0
F	Children's Social Care Workforce	138	138	0
		2,102	2,102	0
	Corporate Core			
F	Community Call for Action	11	11	0
	Total Area Based Grant	27,059	25,578	1,481

Notification

- P** Provisional Notification Received
F Final Notification Received
C Claim Required

PROVISIONAL REVENUE OUTTURN 2009/10
CABINET 22 June 2010
EARMARKED RESERVES & PROVISIONS

Annex 4

Earmarked Reserves	2009/10			Balance at 31 March 2010 £000	Commentary
	Balance at 1 April 2009 £000	Movement			
		Contributions from Reserve £000	Contributions to Reserve £000		
Children Young People & Families					
Primary	9,501	-4,537	3,086	8,050	
Secondary	2,881	-3,209	4,427	4,099	
Special	1,827	-754	90	1,163	
Sub total	14,209	-8,500	7,603	13,312	Includes capital reserves
School Loans	-1,488	-1,300	1,620	-1,168	0
Total schools' reserves	12,721	-9,800	9,223	12,144	
Schools Contingency	-24	0	0	-24	
Schools Partnerships	805	-615	784	974	
Schools Insurance	265	0	0	265	
Youth Management Committees	374	0	36	410	
Supply Cover	2,800	0	984	3,784	
Maternity Leave	-2,892	-591	41	-3,442	
CYPF general reserve	1,000	-1,523	523	0	
Building Schools for the Future	0	0	42	42	New reserve
Oxfordshire Rural Children Centre	0	0	8	8	New reserve
Safeguarding Board	0	0	75	75	New reserve
Youth Support Service - computer system	0	0	75	75	New reserve
Residential Centres	0	0	16	16	New reserve
Children & Families Reserve	0	-257	257	0	
Directorate Total	15,049	-12,786	12,064	14,327	

PROVISIONAL REVENUE OUTTURN 2009/10
CABINET 22 June 2010
EARMARKED RESERVES & PROVISIONS

Annex 4

Earmarked Reserves	2009/10			Balance at 31 March 2010 £000	Commentary
	Balance at 1 April 2009 £000	Movement			
		Contributions from Reserve £000	Contributions to Reserve £000		
Social & Community Services					
Registration Service	115		65	180	Annual contribution to reserves
Cultural Services General	106	-79	66	93	Village Hall grants contribution to reserves and utilisation of the Village Hall grants.
ICT/Digitisation projects	707	-223	243	727	Annual contribution to reserves to the ICT Digitalisation project. £223k utilised in year.
Vehicle Renewals	119	-64	52	107	Reserves utilised during the year.
Donations	25			25	
Adult Learning (CECs accumulated Surplus)	117	-117		0	Reserves utilised during the year.
Materials Development Reserve	76			76	
Older People Pooled Budget and Learning Disabilities Pooled Budget Reserve	650	-650	101	101	£650k used for pooled budget activity in 2009/10. Contribution relates to the underspend on the Learning Disabilities in 2009/2010.
OSJ Client Income	64			64	
Personal Budgets	0	-2	50	48	Reserve for Self Directed Support
S117 Reserve	760	-500	13	273	£500k utilised as an additional contribution to the OP & PD Pooled Budget
Directorate Total	2,739	-1,635	590	1,694	

PROVISIONAL REVENUE OUTTURN 2009/10
CABINET 22 June 2010
EARMARKED RESERVES & PROVISIONS

Annex 4

Earmarked Reserves	2009/10			Balance at 31 March 2010 £000	Commentary
	Balance at 1 April 2009 £000	Movement			
		Contributions from Reserve £000	Contributions to Reserve £000		
Environment & Economy					
General					
Countryside Ascot Park	16		1	17	
Carbon Reduction	0		60	60	
Highways Winter Maintenance	18			18	
Dix Pit WRC Development	13			13	
Oxfordshire Waste Partnership Joint Reserve	487	-320		167	
Transport			250	250	Impact of cleansing the balance sheet resulting in a credit balance
Tourism Signs			89	89	for unused Receipt in Advance monies
Specific					
On Street Car Parking	1,847	-1,396	1,126	1,577	
Dix Pit Engineering Works	532		167	699	Main cell construction now to take place in 2010/11
Waste Management	835		1,681	2,516	Includes the full impact of the outturn position
Landfill Allowance Trading Scheme	0			0	
Vehicle Renewals	61			61	
Better Working Initiatives	69	-43		26	
SALIX Energy schemes			123	123	
Directorate Total	3,878	-1,759	3,497	5,616	
Community Safety					
Fire & Rescue					
Securing Water Supplies	0		27	27	New reserve to provide funding for fluctuations in annual expenditure on fire hydrant repairs
Protective Clothing	39			39	
Breathing Apparatus Equipment	76		19	95	
Communications Fund	59	-40		19	
Vehicles	368		75	443	
IT	35	-35	131	131	
Rescue Equipment	33	-10	3	26	
Fire Control	367			367	
Fire Link	165	-28	2	139	

PROVISIONAL REVENUE OUTTURN 2009/10
CABINET 22 June 2010
EARMARKED RESERVES & PROVISIONS

Annex 4

Earmarked Reserves	2009/10			Balance at 31 March 2010 £000	Commentary
	Balance at 1 April 2009 £000	Movement			
		Contributions from Reserve £000	Contributions to Reserve £000		
<u>Emergency Planning</u>					
Vehicle Renewals	20		12	32	
<u>Trading Standards</u>				0	
Vehicles	7			7	
Trainee	12			12	
				0	
<u>Gypsy & Traveller Services</u>					
Site Refurbishment	73		125	198	To be used in 2010/11 to provide the Council's contribution to grant funded capital work for the extension of amenity units at the Redbridge site.
<u>Shared Services</u>				0	
Shared Services Funding Reserve	2,024	-5,099	4,330	1,255	see paragraph 22 of the report
Money Management Reserve	20		20	40	
Development Reserve	0		142	142	New reserve for system development in Shared Services
Food with Thought / QCS Cleaning	1,204	-561	418	1,061	see paragraph 23 of the report
Directorate Total	4,502	-5,773	5,304	4,033	
Corporate Core					
Change Fund	1,055		204	1,259	
SAP for Schools	332	-160		172	
CIPFA Trainees			13	13	
Council Elections	356	-261		95	
FMSIS Audit	132	-93		39	
Schools ICT	1,811	-382		1,429	
Sims Support Service	81	0	41	122	
SAP Competency Centre	298	-298		0	
IT Development Fund	807	-807		0	
Directorate Total	4,872	-2,001	258	3,129	

PROVISIONAL REVENUE OUTTURN 2009/10
CABINET 22 June 2010
EARMARKED RESERVES & PROVISIONS

Annex 4

Earmarked Reserves	2009/10			Balance at 31 March 2010 £000	Commentary
	Balance at 1 April 2009 £000	Movement			
		Contributions from Reserve £000	Contributions to Reserve £000		
Corporate					
Insurance Reserve	4,604		1,423	6,027	
Carry Forward Reserve	2,535	-2,428	1,046	1,153	
Capital Reserve	8,027		5,882	13,909	
Other Reserves	-4	-2		-6	
LABGI Reserve	944	-605	452	791	
Budget Reserve - Agreed 2007	3,849	-3,849		0	
Budget Reserve - Agreed 2009	0		5,931	5,931	
Efficiency savings reserve		-362	1,881	1,519	
Prudential Borrowing Reserve	1,350	-59	1,350	2,641	
Corporate Total	21,305	-7,305	17,965	31,965	
Total	52,345	-31,259	39,678	60,764	

PROVISIONAL REVENUE OUTTURN 2009/10
CABINET 22 June 2010
EARMARKED RESERVES & PROVISIONS

Provisions	2009/10			Balance at 31 March 2010 £000	Commentary
	Balance at 1 April 2009 £000	Movement			
		Expenditure £000	Income £000		
Children, Young People & Families					
Youth Offending Service	0	20	0	20	Legal case
Social & Community Services					
Older People Pool Provision	1,304	-563	15	756	Reduction in Continuing Care clients provision as client numbers have now been processed through the system. Section 117 reassessments completed in 2009/10.
S117 Provision	126	-126		0	
Directorate Total	1,430	-689	15	756	
Community Safety & Shared Services					
Fire & Rescue	0	0	225	225	Provision for compensation payments to retained firefighters (see paragraph 26 of the report)
Corporate Core					
Provision for Redundancy Costs	0	41	0	41	These redundancies will occur in 2010/11
Corporate					
Insurance Provision	3,635	-3,703	4,746	4,678	
Total	5,065	-4,331	4,986	5,720	

PROVISIONAL REVENUE OUTTURN 2009/10
CABINET 22 June 2010
YEAR END REVENUE BALANCES

Date	Outturn 2009/10		Budget 2009/10
	£m	£m	£m
Provisional outturn 2008/09 net of City Schools	20.187		19.000
City Schools Reorganisation brought forward from 2008/09	1.369		1.369
County Fund Balance		21.556	20.369
Planned Use of Balances		-5.131	-5.131
Less City Schools Reorganisation to be carried forward		-0.775	-0.775
Original forecast outturn position 2009/10		15.650	14.463
Additions			
May-09 Surplus grant repaid in May 2009 in respect of a company liquidation	0.078		
Sep-09 LABGI Grant 2009/10	0.439		
Oct-09 Correction to grant repayment - this is a capital grant	-0.078		
Mar-10 LAA Performance Reward Grant	2.017		
		2.456	0.000
Calls on balances deducted			
Apr-09 Transfer excess over £19.0m at 2008/09 year end to Efficiency Savings Reserve in 2009/10	-1.187		
May-09 Supplementary Estimate for DSG inflation imbalance	-0.215		
Jul-09 Supplementary Estimate for third party legal fees	-0.160		
Jan-10 Supplementary Estimate for cost of defect repair for road	-0.475		
Jan-10 LABGI Grant 2009/10 - Transfer to Reserve	-0.439		
Feb-10 Agency Residential Placements	-0.300		
Feb-10 ICT Overspend	-2.250		
Mar-10 Winter Maintenance	-0.425		
Apr-10 Legal Fees over £0.25m	-0.060		
		-5.511	-2.000
Automatic calls on/returns to balances			
Non-Domestic Rates	-0.115		
Retained fire-fighters pay	-0.211		
Fire-fighters Pension Scheme - ill health retirements	0.044		
External Audit Fee	0.202		
Coroners Service	0.018		
		-0.062	
Additional Strategic Measures	0.649		
		0.649	
Other items			
Misc Employee Expenses	-0.005		
Rates Rebates	0.126		
Consultants Fees	-0.014		
Professional Fees	-0.049		
Subscriptions	-0.009		
Bad Debt Write-offs	-0.002		
Increase in provision for doubtful debts (impairment allowance)	-0.134		
Rate Refunds	0.007		
Fees & Charges Income	0.060		
		-0.020	
Provisional Outturn		13.162	12.463
Total budget requirement		379.170	379.170
Provisional balances as a % of budget requirement		3.47%	3.29%
Consolidated Revenue Balances			
Forecast outturn 2009/10 net of City Schools		15.650	
Year end balances as at 31 March 2010		13.162	
Movement on County Fund Balance		<u>-2.488</u>	

PROVISIONAL REVENUE OUTTURN 2009/10
 CABINET 22 June 2010
 ON-STREET CAR PARKING 2009/10 - ACTUAL INCOME / EXPENDITURE

	OXFORD CITY Pay & Display	OXFORD CITY Special Parking Area	OXFORD CITY Residents' Parking Zones	ABINGDON	HENLEY	WALLINGFORD FARINGDON	EXTENDING DECRIM AREAS	CAMERA ENFORCEMENT	TOTAL
<u>EXPENDITURE</u>	£	£	£	£	£	£	£		£
EQUIPMENT/FIXED CONTRACT COSTS	117,693.48	181,436.27	117,693.48						416,823.23
MAIN CONTRACT (PATROLS etc...)	334,066.96	485,175.44	375,775.04	68,107.34	86,058.66			224,896.15	1,574,079.59
STAFF COSTS	19,838.42	61,919.93	50,497.81					150,291.10	282,547.26
PARKING SHOP	6,518.37	13,036.75	110,812.36						130,367.48
OTHER RUNNING COSTS	5,674.48	57,371.47	153,777.14	646.28	1,616.65	285.12	51,725.32	33,985.01	305,081.47
TOTAL EXPENDITURE	483,791.72	798,939.86	808,555.83	68,753.62	87,675.31	285.12	51,725.32	409,172.26	2,708,899.03
Contract Charges									
<u>INCOME</u>									
PAY & DISPLAY	-1,501,499.99			-28,744.45	-5,164.30				-1,535,408.74
ENFORCEMENT	-179,392.83	-629,833.73	-411,569.08	-9,508.01	-15,226.20			-339,276.63	-1,584,806.48
RESIDENTS PERMITS			-370,911.00	-10,434.53	-26,403.80				-407,749.33
OTHER			-4,000.00						-4,000.00
TOTAL INCOME	-1,680,892.82	-629,833.73	-786,480.08	-48,686.99	-46,794.30	0.00	0.00	-339,276.63	-3,531,964.55
NET INCOME	-1,197,101.10	169,106.13	22,075.75	20,066.63	40,881.01	285.12	51,725.32	69,895.63	-823,065.52

DIRECTORATE: COMMUNITY SAFETY & SHARED SERVICES

Annex 7

PROVISIONAL REVENUE OUTTURN 2009/10
CABINET 22 June 2010

Shared Services: Cash Flow Forecast (2009/10 Prices)

	2006/07 £000 Actual	2007/08 £000 Actual	2008/09 £000 Actual	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000	2014/15 £000	Total £000
Latest Position (2009/10 prices)										
Budget Savings	0	1,281	3,752	4,782	4,553	4,553	4,553	4,553	4,553	32,580
Project Costs	1,157	2,453	614	see Notes (1) 606	500					5,330
Additional Operating Costs	296	1,118	1,595	1,956	see Notes (2) 2,094	2,072	2,080	2,083	2,083	15,377
Net Saving / (Cost)	-1,453	-2,290	1,543	2,220	1,959	2,481	2,473	2,470	2,470	11,873
Cumulative Net Saving / (Cost)	-1,453	-3,743	-2,200	20	1,979	4,460	6,933	9,403	11,873	

	2006/07 £000	2007/08 £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000	2014/15* £000	Total £000	Total 2009/10 Prices
Budget Savings - Business Case (2005/06 prices)											
Budget Savings	724	2,592	3,808	4,001	4,001	4,001	4,001	4,001		27,129	29,653
Project Costs	4,303	1,693	54							6,050	6,050
Additional Operating Costs	806	1,483	1,572	1,569	1,569	1,569	1,569	1,569		11,706	12,612
Net Saving / (Cost)	-4,385	-584	2,182	2,432	2,432	2,432	2,432	2,432		9,373	10,991
Cumulative Net Saving / (Cost)	-4,385	-4,969	-2,787	-355	2,077	4,509	6,941	9,373			
Variance	2,932	1,226	587	375	-98	-49	-8	30	11,873		

Original Business Case (revised 2009/10 prices)	10,991	10,991
Variance at comparable prices (2009/10 prices)	-1,588	882

* original business case only went up to 2013/14

On-going annual savings of £2.5m, compared to business case (at 2009/10 prices) of £2.658m
Savings per Business Case achieved by November 2014, target March 2014

Notes

- Budget savings in 2009/10 include additional underspends by services which are not in the business plan
- Operating costs from 2010/11 includes a provision of £0.140m for a possible business rates revaluation

		Efficiency Savings Target £'000	Savings Achieved £'000	Variance £'000	Commentary
	Children, Young People & Families				
CY1	Young People and Access to Education	-1,294	-1,113	181	Unable to make savings from DSG funded services. Will be dealt with as part of the DSG reallocation exercise.
CY2	Children and Families	-733	-562	171	Childrens Social Care have been unable to achieve their savings share of £0.171m despite significant efforts to slow down placements and reduce the use of Independent Fostering Agencies.
CY3	Raising Achivement	-263	-263	0	
CY4	Commissioning, Strategy and Locality Development	-351	-387	-36	Includes increased income generation from schools target of £0.065m unachievable in this service. Home to School Transport have achieved the savings originally assined to DSG funded services.
CY5	Schools	0	0	0	
	Unallocated linked to restructure	-314	-10	304	Savings relating to the restructuring will not be achievable until the costs incurred have been repaid.
	Total Children, Young People & Families	-2,955	-2,335	620	
	Social & Community Services				
SC1	Community Services	-390	-390	0	
SC2	Social Care for Adults	-10,031	-9,082	949	Savings have been delayed or proved unacheivable in a number of areas. An Efficiency Savings Plan for the Learning Disabilities Service is in place to deliver the savings target. Efficiencies may be achieved in ways other than those originally proposed.
SC3	Major Projects and Supporting People	0	0	0	
SC4	Strategy & Transformation	-580	-580	0	
	Cross Directorate	-49	-49	0	
	Total Social & Community Services	-11,050	-10,101	949	

CABINET 22 June 2010
2009/10 SAVINGS TO 31 MARCH 2010

		Efficiency Savings Target £'000	Savings Achieved £'000	Variance £'000	Commentary
	Environment & Economy				
EE1	Transport	-2,539	-2,271	268	Unrealised income target
EE2	Sustainable Development	-1,928	-2,759	-831	Increased reduction in tonnage
EE3	Property Services	-717	-397	320	Capitalisation of budgets not realised and R&M overspend
EE4	Business Improvement	-40	0	40	Not being realised
	Total Environment & Economy	-5,224	-5,427	-203	
	Community Safety & Shared Services				
CS1	Fire & Rescue Service	-86	-86	0	
CS2	Emergency Planning	0	0	0	
CS3	Community Safety	-1	-1	0	
CS4	Traveller Sites	0	0	0	
CS5	Trading Standards	-25	-25	0	
CS6	Shared Services	-773	-773	0	This is the balance of the business case target achieved in 2009/10
	Total Community Safety	-885	-885	0	
	Corporate Core				
CC1	Business Support	-64	-64	0	
CC2	ICT	-881	-243	638	Saving on the provision of SAP support has been achieved by renegotiation of the contract. Pressures on the ICT budget will prevent delivery of the remaining savings this year.
CC3	Strategic HR & Organisational Development	-15	-15	0	
CC4	Finance & Procurement	-68	-68	0	
CC5	Legal and Democratic Services	-346	-346	0	
CC6	Partnerships	-72	-72	0	
CC7	Policy Unit	-52	-52	0	
CC8	Communications & Public Affairs	-10	-10	0	
CC9	Change Fund	-4	-4	0	now part of the Policy Unit
CC10	Corporate & Democratic Core	0	0	0	
	Total Corporate Core	-1,512	-874	638	
	TOTAL	-21,626	-19,622	2,004	

PROVISIONAL REVENUE OUTTURN 2009/10
 CABINET 22 June 2010
 MONITORING OF ACTIVITY & UNIT COST VARIATIONS AS AT 31 MARCH 2010

CA6

Annex 9

Ref	Service Area	Activity	Activity Level (Year End Forecast)			Unit	Unit Costs (Year End Forecast)			Comments
			1 April 2009	31 March 2010	Variation		1 April 2009	31 March 2010	Variation	
CHILDREN, YOUNG PEOPLE & FAMILIES										
CY1.11	Home to School & College Transport						£	£	£	
CYPF1.11A	Mainstream Transport	No. of pupils travelling	13,044	12,874	-170	Average cost per child	665	662	-3	
CYPF1.11B	SEN Transport	No. of pupils travelling	1,063	1,148	85	Average cost per child	5,262	3,954	-1,308	
CYPF1.11C	Transport to Colleges	No. of pupils travelling	512	518	6	Average cost per child	1,647	1,317	-330	
CY2.1	Children Looked After									
CYPF2.14	Children Looked After Teams	No. looked after children	413	444	31					
CYPF2.14	Asylum Seekers	No. unaccompanied children supported	173	184	11	Average cost per client supported		5,620	5,620	
CYPF2.15	Agency Residential Placements	No. IFA placement weeks	3,350	3,177	-173	Average cost per week	773	793	20	
		No. Residential placement weeks (under 16)	1,419	1,334	-85	Average cost per week	3,097	3,371	274	
		No. Criminal Remand placement weeks	60	18	-42	Average cost per week	1,754	1,341	-413	
		No. Welfare Secure placement weeks	99	86	-13	Average cost per week	4,831	5,209	378	
		No. Parent & Baby residential placement weeks	285	318	33	Average cost per week	1,102	2,013	911	
		No. Parent & Baby fostering placement weeks		19	19		Average cost per week		1,299	1,299
SOCIAL & COMMUNITY SERVICES										
SC1	Community Services									
SC1.1	Library Service	Books issued	4,105,193	4,193,154	87,961	N/A				
SC2	SOCIAL CARE FOR ADULTS									
SC2_1H	One Off Funding Projects	No. of clients using the Telecare service	1,159	1,787	628					
SC2.2c	Older People - External Home Support	No. of clients receiving home care from external providers	1,633	1,782	149	Average cost per hour	23.71	23.20	-0.51	
SC2.2d	Older People - Internal Home Support	No. of clients receiving home care from internal providers	540	546	6	Average weekly cost per client	218.98	218.89	-0.09	
SC2.2e	Older People - Fairer Charging Income	No. of full cost clients	599	736	137	Average weekly charge per full cost client	104.81	113.65	8.84	
		No. of non-full cost clients	2,435	2,537	102	Average weekly charge per non full cost client	15.52	16.07	0.55	
SC2.4d	Learning Disabilities - Supported Living	No. of clients in Supported Living	97	101	4	Per Client per Week	804.10	785.31	-18.79	

PROVISIONAL REVENUE OUTTURN 2009/10
 CABINET 22 June 2010
 MONITORING OF ACTIVITY & UNIT COST VARIATIONS AS AT 31 MARCH 2010

CA6

Annex 9

Ref	Service Area	Activity	Activity Level (Year End Forecast)			Unit	Unit Costs (Year End Forecast)			Comments
			1 April 2009	31 March 2010	Variation		1 April 2009	31 March 2010	Variation	
	Pooled Budgets						£	£	£	
	<u>Older People</u>									
	Care beds with nursing	No. of beds	850	799	-51	Average cost per bed per week	578.83	563.97	-14.86	Activity figures and unit costs have been restated for 1st April. Direct payments have been excluded from the calculation
	Other residential beds	No. of beds	832	932	100	Average cost per bed per week	556.06	536.41	-19.65	
	<u>Physical Disabilities</u>									
	Residential & Nursing	No. of beds	70	77	7	Average cost per bed per week	735.12	668.46	-66.66	
	External Home Support	Average hours per week	2,435	2,698	263	Average cost per hour	29.55	29.58	0.03	
	Internal Home Support	Average hours per week	671	750	79	Average cost per hour	17.68	19.78	2.10	
	<u>Equipment</u>	N/A				Total spend	2,084,935	2,101,868	16,933	
	<u>Learning Disabilities</u>									
	External Residential Care	No. of clients	314	296	-18	Average weekly cost	985.10	1,162.54	177.44	
	External Home Support	Average hours per week	1,113	1,338	225	Average cost per hour	22.17	24.91	2.74	
	External Supported Living	No. of clients	508	483	-25	Average weekly cost	1,079.51	1,108.35	28.84	
	ENVIRONMENT & ECONOMY									
EE2.4	Waste Management	Total landfilled tonnes	197,800	155,880	-41,920					
		Total recycled/reused/composting tonnes	130,595	140,763	10,168					
		Recycling Credits (tonnes)	100,000	100,018	18	Rate per tonne	39.43	40.60	1.17	Inflation
		Dry Recycling (tonnes)	12,785	18,797	6,012	Rate per tonne	39.44	20.18	-19.26	Partially due to procurement savings
		Composting (tonnes)	17,300	21,948	4,648	Rate per tonne	27.07	28.32	1.25	Includes Food Waste
		Household incl landfill tax (tonnes)	185,200	145,034	-40,166	Rate per tonne	54.40	61.72	7.32	Now includes Transport costs
		Non-household incl landfill tax (tonnes)	12,600	10,825	-1,775	Rate per tonne	28.05	33.77	5.72	Now includes Transport costs
		Other - incl hazardous/fly tipping (tonnes)	510	21	-489					
	COMMUNITY SAFETY & SHARED SERVICES									
CS6	Shared Services									
CS6.1.5	Food with Thought	Average no. of daily meals	10,657	11,395	738					£2,165,085 meals were served by Food with Thought in 2009/10. This is an increase of 6.9% compared to the previous year.