

## DIRECTORATE: Children, Young People &amp; Families

## PROVISIONAL REVENUE OUTTURN 2009/10

COUNCIL: 28 JULY 2010

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

| Budget Book Ref | Service Area  | Variation<br>underspend -<br>overspend +<br>£000<br>(3) | Same Budget<br>underspend -<br>overspend +<br>£000<br>(4) | Different Budget<br>underspend -<br>overspend +<br>£000<br>(5) | Virement of Carry Forward            |                                     |   | Total proposed<br>Carry Forward<br>Surplus -<br>Deficit +<br>£000<br>(9) | Remainder of<br>Variation<br>Returned to<br>Balances<br>£000<br>(10) | Justification for Carry Forward<br><br>(11)   |
|-----------------|---|---|---|--|--------------------------------------|-------------------------------------|---|--|--|---|
|                 |   |   |   |  | Within<br>Directorate<br>£000<br>(6) | Other<br>Directorate<br>£000<br>(7) | C/fwd Virement<br>Ref<br>Annex<br>2(b)<br>(8) |  |  |   |
|                 |   |   |   |  |                                      |                                     |   |  |  |   |
| <b>CYPF1</b>    | <b>Young People &amp; Access to Education</b>             |   |   |  |                                      |                                     |   |  |  |   |
| <b>CYPF1.1</b>  | <b>SEN, Disability &amp; Access Education</b>             |   |   |  |                                      |                                     |   |  |  |   |
| CYPF1.12        | Special Educational Needs                                 | -22   | 0   | -22  | 22                                   |                                     | CY1.12  | 0  |  |   |
| CYPF1.13        | SEN Support Services                                      | 78  | 0   | 78   | -78                                  |                                     | CY1.13  | 0  |  |   |
| CYPF1.14        | Service for Disabled Children                             | -219  | 0   | -219   | 219                                  |                                     | CY1.14  | 0  |  |   |
| <b>CYPF1.2</b>  | <b>Social Inclusion &amp; Integrated Support Services</b> |   |   |  |                                      |                                     |   |  |  |   |
| CYPF1.21        | Psychological Services                                    | -16   | 0   | -16  | 16                                   |                                     | CY1.21  | 0  |  |   |
| CYPF1.22        | Attendance and Welfare                                    | -71   | 0   | -71  | 71                                   |                                     | CY1.22  | 0  |  |   |
| CYPF1.23        | Alternative Education                                     | 65  | 0   | 65   | -65                                  |                                     | CY1.23  | 0  |  |   |
| CYPF1.24        | Children's Rights & Participation                         | 0   | 0   | 0  | 0                                    |                                     | CY1.24  | 0  |  |   |
| CYPF1.25        | Student Support   | 13  | 0   | 13   | -13                                  |                                     | CY1.25  | 0  |  |   |
| CYPF1.27        | Centrally Managed Services                                | -2  | 0   | -2   | 2                                    |                                     | CY1.27  | 0  |  |   |
| <b>CYPF1.3</b>  | <b>Youth Support Services</b>                             | -181  | -188  | 7  | -7                                   |                                     | CY1.3   | -188   |  | 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.  |
| <b>CYPF1.4</b>  | <b>Performance &amp; Operations</b>                       |   |   |  |                                      |                                     |   |  |  |   |
| CYPF1.41        | Operations  | -10   | 0   | -10  | 10                                   |                                     | CY1.41  | 0  |  |   |
| <b>CYPF1.5</b>  | <b>Youth Offending Service</b>                            |   |   |  |                                      |                                     |   |  |  |   |
| CYPF1.51        | Youth Offending Service                                   | -33   | -39   | 6  | -6                                   |                                     | CY1.51  | -39  |  | 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. |
|                 | <b>Sub-total Young People &amp; Access to Education</b>   | <b>-398</b>   | <b>-227</b>   | <b>-171</b>  | <b>171</b>                           | <b>0</b>                            |   | <b>-227</b>  | <b>0</b>   |   |
| <b>CYPF2</b>    | <b>Children &amp; Families</b>                            |   |   |  |                                      |                                     |   |  |  |   |
| <b>CYPF2.1</b>  | <b>Children Looked After</b>                              |   |   |  |                                      |                                     |   |  |  |   |
| CYPF2.11        | Educational Achievement                                   | -47   | 0   | -47  | 47                                   |                                     | CY2.11  | 0  |  |   |
| CYPF2.12        | Residential   | -41   | 0   | -41  | 41                                   |                                     | CY2.12  | 0  |  |   |
| CYPF2.13        | Family Placement  | 451   | 0   | 451  | -451                                 |                                     | CY2.13  | 0  |  |   |
| CYPF2.14        | Children Looked After                                     | 1,166   | 629   | 537  | -537                                 |                                     | CY2.14  | 629  |  | 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  |  |   |
| CYPF2.16        | Transport Costs   | 152   | 0   | 152  | -152                                 |                                     | CY2.16  | 0  |  |   |
| <b>CYPF2.2</b>  | <b>Early Learning and Childcare</b>                       |   |   |  |                                      |                                     |   |  |  |   |
| CYPF2.21        | Early Years and Childcare Countywide                      | 185   | 0   | 185  | -185                                 |                                     | CY2.21  | 0  |  |   |
| CYPF2.22        | Early Years and Childcare Area Teams                      | -13   | 0   | -13  | 13                                   |                                     | CY2.22  | 0  |  |   |
| CYPF2.23        | Childrens Centres and Childcare Development Countywide    | -55   | 0   | -55  | 55                                   |                                     | CY2.23  | 0  |  |   |
| CYPF2.24        | Childrens Centres and Childcare Development Area Teams    | -9  | 0   | -9   | 9                                    |                                     | CY2.24  | 0  |  |   |
| <b>CYPF2.3</b>  | <b>Family Support and Assessment</b>                      |   |   |  |                                      |                                     |   |  |  |   |
| CYPF2.31        | Central Support Costs                                     | -8  | 0   | -8   | 8                                    |                                     | CY2.31  | 0  |  |   |
| CYPF2.32        | Family Support  | 202   | 0   | 202  | -202                                 |                                     | CY2.32  | 0  |  |   |
| CYPF2.33        | Assessment  | 10  | 0   | 10   | -10                                  |                                     | CY2.33  | 0  |  |   |
| CYPF2.34        | Child and Adolescent Mental Health                        | -238  | 0   | -238   | 238                                  |                                     | CY2.34  | 0  |  |   |
| <b>CYPF2.4</b>  | <b>Safeguarding and Quality Assurance</b>                 |   |   |  |                                      |                                     |   |  |  |   |
| CYPF2.4         |   | -3  | 0   | -3   | 3                                    |                                     | CY2.4   | 0  |  |   |
| <b>CYPF2.5</b>  | <b>Central Costs</b>                                      |   |   |  |                                      |                                     |   |  |  |   |
| CYPF2.5         |   | 262   | 0   | 262  | -262                                 |                                     | CY2.5   | 0  |  |   |
| CYPF1.26        | Locality Working  | -40   | 0   | -40  | 40                                   |                                     | CY1.26  | 0  |  |   |
|                 | <b>Sub-total Children &amp; Families</b>                  | <b>3,252</b>  | <b>629</b>  | <b>2,623</b>   | <b>-2,623</b>                        | <b>0</b>                            |   | <b>629</b>   | <b>0</b>   |   |

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| Budget Book Ref | Service Area  | Variation<br>underspend -<br>overspend +<br>£000<br>(3) | Same Budget<br>underspend -<br>overspend +<br>£000<br>(4) | Different Budget<br>underspend -<br>overspend +<br>£000<br>(5) | Virement of Carry Forward            |                                     |   | Total proposed<br>Carry Forward<br>Surplus -<br>Deficit +<br>£000<br>(9) | Remainder of<br>Variation<br>Returned to<br>Balances<br>£000<br>(10) | Justification for Carry Forward<br>(11)  |
|-----------------|---|---|---|--|--------------------------------------|-------------------------------------|---|--|--|--|
|                 |   |   |   |  | Within<br>Directorate<br>£000<br>(6) | Other<br>Directorate<br>£000<br>(7) | C/fwd Virement<br>Ref<br>Annex<br>2(b)<br>(8) |  |  |  |
| (1)             | (2)   |   |   |  |                                      |                                     |   |  |  |  |
| <b>CYPF3</b>    | <b>Raising Achievement</b>                                      |   |   |  |                                      |                                     |   |  |  |  |
| <b>CYPF3.1</b>  | <b>School Services</b>  |   |   |  |                                      |                                     |   |  |  |  |
| 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  |  |  |
| <b>CYPF.3.2</b> | <b>Learning and Achievement</b>                                 |   |   |  |                                      |                                     |   |  |  |  |
| 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        | Curriculum 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  |  |  |
| <b>CYPF3.3</b>  | <b>Central Costs</b>  |   |   |  |                                      |                                     |   |  |  |  |
| CYPF3.31        | Strategic Management  | -848  | 0   | -848   | 848                                  |                                     | CY3.31  | 0  |  |  |
|                 | <b>Sub-total Raising Achievement</b>                            | <b>-924</b>   | <b>-336</b>   | <b>-588</b>  | <b>588</b>                           | <b>0</b>                            |   | <b>-336</b>  | <b>0</b>   |  |
| <b>CYPF4</b>    | <b>Commissioning Strategy &amp; Local Development</b>           |   |   |  |                                      |                                     |   |  |  |  |
| 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  |  |  |
|                 | <b>Sub-total Commissioning Strategy &amp; Local Development</b> | <b>-604</b>   | <b>-841</b>   | <b>237</b>   | <b>-237</b>                          | <b>0</b>                            |   | <b>-841</b>  | <b>0</b>   |  |
| <b>CYPF5</b>    | <b>Schools</b>  |   |   |  |                                      |                                     |   |  |  |  |
| 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.   |
|                 | <b>Sub-total Schools</b>  | <b>-1,326</b>   | <b>775</b>  | <b>-2,101</b>  | <b>2,101</b>                         | <b>0</b>                            |   | <b>775</b>   | <b>0</b>   |  |
|                 |   |   |   |  |                                      |                                     |   | 0  |  |  |
|                 | <b>Directorate Total</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>   | <b>0</b>                             | <b>0</b>                            |   | <b>0</b>   | <b>0</b>   |  |

|                   |        |
|-------------------|--------|
| TOTAL UNDERSPENDS | -6,100 |
| TOTAL OVERSPENDS  | 6,100  |

## DIRECTORATE: Social &amp; Community Services

Annex 1a

## PROVISIONAL REVENUE OUTTURN 2009/10

COUNCIL: 28 JULY 2010

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

| Budget Book Ref | Service Area                        | Variation<br>underspend -<br>overspend +<br>£000 | Same Budget<br>underspend -<br>overspend +<br>£000 | Different Budget<br>underspend -<br>overspend +<br>£000 | Virement of Carry Forward  |                           |                                       | Total proposed Carry Forward<br>Surplus -<br>Deficit +<br>£000 | Remainder of Variation Returned to Balances<br>£000 | Justification for Carry Forward  |
|-----------------|-------------------------------------|--|--|---|----------------------------|---------------------------|---------------------------------------|--|---|--|
|                 |                                     |  |  |   | Within Directorate<br>£000 | Other Directorate<br>£000 | C/fwd Virement Ref Annex 2(b)<br>£000 |  |   |  |
| (1)             | (2)                                 | (3)  | (4)  | (5)   | (6)                        | (7)                       | (8)                                   | (9)  | (10)  | (11)   |
| <b>SC1</b>      | <b>Community Services</b>           |  |  |   |                            |                           |                                       |  |   |  |
| 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<br>Cogges Farm Museum under-spend due to delays in handover to the new Trust.<br>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.<br>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_2           | Heritage and Arts Service           | -10  | -12  | 2   | -2                         | 0                         | SCS2                                  | -12  |   |  |
| SC1_3           | Cultural & Community Development    | -5   | 0  | -5  | 5                          | 0                         |                                       | 0  |   |  |
| SC1_4           | Adult Learning                      | 233  | 233  |   | 0                          | 0                         | SCS3                                  | 233  |   |  |
| SC1_5           | Music Services                      | 122  | 122  |   | 0                          | 0                         | SCS4                                  | 122  |   |  |
| SC1_6           | Registration                        | -11  | 0  | -11   | 11                         | 0                         |                                       | 0  |   |  |
|                 | <b>Sub-total Community Services</b> | <b>311</b>                                       | <b>325</b>   | <b>-14</b>  | <b>14</b>                  | <b>0</b>                  |                                       | <b>325</b>   | <b>0</b>  |  |
| <b>SC2</b>      | <b>Social care for Adults</b>       |  |  |   |                            |                           |                                       |  |   |  |
| SC2_1A          | Sensory Impairment                  | -72  |  | -72   | 72                         | 0                         |                                       | 0  |   | 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.  |
| 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  |   |  |
|                 |                                     |  |  |   |                            |                           |                                       |  |   |  |

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|-----------------|---|---|---|--|-----------------------------------|----------------------------------|--------------------------------------|---|---|---|
|                 |   |   |   |  | Within Directorate<br>£000<br>(6) | Other Directorate<br>£000<br>(7) | C/fwd Virement Ref Annex 2(b)<br>(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   |   |   |
|                 | <b>Sub-total For All Client Groups</b>                    | <b>-440</b>   | <b>-275</b>   | <b>-165</b>  | <b>165</b>                        | <b>0</b>                         |                                      | <b>-275</b>   | <b>0</b>  |   |
| 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   |   |   |
|                 | <b>Sub-total Older People &amp; Physical Disabilities</b> | <b>482</b>  | <b>686</b>  | <b>-204</b>  | <b>204</b>                        | <b>0</b>                         |                                      | <b>686</b>  | <b>0</b>  |   |
| SC2_3A          | OCC Contrib to PD Pool                                    | 8   | 0   | 8  | -8                                | 0                                |                                      | 0   |   |   |
| SC2_3B          | Drugs and Alcohol   | -4  | 0   | -4   | 4                                 | 0                                |                                      | 0   |   |   |
|                 | <b>Sub-total Integrated Mental Health Services</b>        | <b>4</b>  | <b>0</b>  | <b>4</b>   | <b>-4</b>                         | <b>0</b>                         |                                      | <b>0</b>  | <b>0</b>  |   |

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|-----------------|---|--|--|---|----------------------------|---------------------------|---------------------------------------|--|---|---|
|                 |   |  |  |   | Within Directorate<br>£000 | Other Directorate<br>£000 | C/fwd Virement Ref Annex 2(b)<br>£000 |  |   |   |
| (1)             | (2)   | (3)  | (4)  | (5)   | (6)                        | (7)                       | (8)                                   | (9)  | (10)  | (11)  |
| 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  |   |   |
|                 | <b>Sub-total Learning Disabilities</b>                        | <b>372</b>                                       | <b>0</b>   | <b>372</b>  | <b>-372</b>                | <b>0</b>                  |                                       | <b>0</b>   | <b>0</b>  |   |
|                 | <b>Sub-total Social care for Adults</b>                       | <b>418</b>                                       | <b>411</b>   | <b>7</b>  | <b>-7</b>                  | <b>0</b>                  |                                       | <b>411</b>   | <b>0</b>  |   |
| <b>SC3</b>      | <b>Major Projects (excluding Supporting People)</b>           |  |  |   |                            |                           |                                       |  |   |   |
| SC3_2           | Major Projects  | 0  | 0  | 0   | 0                          | 0                         |                                       | 0  |   |   |
| SC3_3           | Closed Homes  | 1  | 0  | 1   | -1                         | 0                         |                                       | 0  |   |   |
|                 | <b>Sub-Total Major Projects (Excluding Supporting People)</b> | <b>1</b>   | <b>0</b>   | <b>1</b>  | <b>-1</b>                  | <b>0</b>                  |                                       | <b>0</b>   | <b>0</b>  |   |
| <b>SC3.4</b>    | <b>Supporting People</b>                                      |  |  |   |                            |                           |                                       |  |   |   |
| SC3_4           | Supporting People   | 0  | 0  | 0   | 0                          | 0                         |                                       | 0  |   |   |
|                 | <b>Sub-total Supporting People</b>                            | <b>0</b>   | <b>0</b>   | <b>0</b>  | <b>0</b>                   | <b>0</b>                  |                                       | <b>0</b>   | <b>0</b>  |   |
| <b>SC4</b>      | <b>Strategy and Transformation</b>                            |  |  |   |                            |                           |                                       |  |   |   |
| 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  |   |   |
|                 | <b>Sub-total Strategy and Transformation</b>                  | <b>6</b>   | <b>0</b>   | <b>6</b>  | <b>-6</b>                  | <b>0</b>                  |                                       | <b>0</b>   | <b>0</b>  |   |
|                 | <b>Directorate Total</b>                                      | <b>736</b>                                       | <b>736</b>   | <b>0</b>  | <b>0</b>                   | <b>0</b>                  |                                       | <b>736</b>   | <b>0</b>  |   |
|                 |   | TOTAL UNDERSPENDS                                |  | -1,744  |                            |                           |                                       |  |   |   |
|                 |   | TOTAL OVERSPENDS                                 |  | 1,744   |                            |                           |                                       |  |   |   |

## DIRECTORATE: Children, Young People &amp; Families

Annex 1b

## PROVISIONAL REVENUE OUTTURN 2009/10

COUNCIL: 28 JULY 2010

## PROPOSED VIREMENT OF UNDERSPEND CARRY FORWARDS IN 2010/11

| C/fwd<br>Virement<br>Ref. | Budget Book<br>Ref. | Service Area                                   | Details   | From<br><br>underspend -<br>£000<br>(5) | To   |   |
|---------------------------|---------------------|--|---|---|--|---|
|                           |                     |  |   |   | Within<br>Directorate<br>underspend -<br>£000<br>(6) | Other<br>Directorate<br>underspend -<br>£000<br>(7) |
| (1)                       | (2)                 | (3)  | (4)   | (5)                                     | (6)  | (7)   |
|                           | <b>CYPF1</b>        | <b>Young People &amp; Access to Education</b>  |   |   |  |   |
|                           | 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                    | <b>CYPF1.14</b>     | <b>Service for Disabled Children</b>           |   |   |  |   |
|                           | CYPF1.2             | Social Inclusion & Integrated Support Services | Use of underspend to offset overspends within the directorate | -219                                    |  |   |
| 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                     | <b>CYPF1.3</b>      | <b>Youth Support Services</b>                  |   |   |  |   |
|                           | <b>CYPF1.4</b>      | <b>Performance &amp; Operations</b>            |   |   |  |   |
| CY1.41                    | CYPF1.41            | Operations                                     | Use of underspend to offset overspends within the directorate | -10                                     |  |   |
|                           | <b>CYPF1.5</b>      | <b>Youth Offending Service</b>                 |   |   |  |   |
| CY1.51                    | CYPF1.51            | Youth Offending Service                        | Overspend offset by underspends from within the directorate   |   | -6   |   |
|                           | <b>CYPF2</b>        | <b>Children &amp; Families</b>                 |   |   |  |   |
|                           | <b>CYPF2.1</b>      | <b>Children Looked After</b>                   |   |   |  |   |
| 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   |   |

## DIRECTORATE: Children, Young People &amp; Families

## Annex 1b

## PROVISIONAL REVENUE OUTTURN 2009/10

COUNCIL: 28 JULY 2010

## PROPOSED VIREMENT OF UNDERSPEND CARRY FORWARDS IN 2010/11

| C/fwd<br>Virement<br>Ref. | Budget Book<br>Ref. | Service Area  | Details   | From<br><br>underspend -<br>£000<br>(5) | To   |   |
|---------------------------|---------------------|---|---|---|--|---|
|                           |                     |   |   |   | Within<br>Directorate<br>underspend -<br>£000<br>(6) | Other<br>Directorate<br>underspend -<br>£000<br>(7) |
| (1)                       | (2)                 | (3)   | (4)   | (5)                                     | (6)  | (7)   |
|                           | <b>CYPF2.2</b>      | <b>Early Learning and Childcare</b>                       |   |   |  |   |
| 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<br>Countywide | Use of underspend to offset overspends within the directorate | -55                                     |  |   |
| CY2.24                    | CYPF2.24            | Childrens Centres and Childcare Development Area<br>Teams | Use of underspend to offset overspends within the directorate | -9                                      |  |   |
|                           | <b>CYPF2.3</b>      | <b>Family Support and Assessment</b>                      |   |   |  |   |
| 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                                     |  |   |
|                           | <b>CYPF3</b>        | <b>Raising Achievement</b>                                |   |   |  |   |
|                           | <b>CYPF3.1</b>      | <b>School Services</b>                                    |   |   |  |   |
| 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   |   |

## DIRECTORATE: Children, Young People &amp; Families

Annex 1b

## PROVISIONAL REVENUE OUTTURN 2009/10

COUNCIL: 28 JULY 2010

## PROPOSED VIREMENT OF UNDERSPEND CARRY FORWARDS IN 2010/11

| C/fwd<br>Virement<br>Ref. | Budget Book<br>Ref. | Service Area  | Details   | From<br>underspend -<br>£000<br>(5) | To   |   |
|---------------------------|---------------------|---|---|-------------------------------------|--|---|
|                           |                     |   |   |                                     | Within<br>Directorate<br>underspend -<br>£000<br>(6) | Other<br>Directorate<br>underspend -<br>£000<br>(7) |
| (1)                       | (2)                 | (3)   | (4)   | (5)                                 | (6)  | (7)   |
| CY3.22                    | <b>CYPF3.22</b>     | <b>Educational Achievement and Service Monitoring</b> | 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                                |  |   |
|                           | <b>CYPF4</b>        | <b>Commissioning Strategy &amp; Local Development</b> |   |                                     |  |   |
| 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                                 |  |   |
|                           | <b>CYPF5</b>        | <b>Schools</b>  |   |                                     |  |   |
| CY5.2                     | CYPF5.2             | Devolved Budgets                                      | Use of underspend to offset overspends within the directorate | -2,101                              |  |   |
|                           |                     |   | <b>Total Virements</b>  | <b>-6,100</b>                       | <b>-6,100</b>  | <b>0</b>  |



## DIRECTORATE: Social &amp; Community Services

## Annex 1b

## PROVISIONAL REVENUE OUTTURN 2009/10

COUNCIL: 28 JULY 2010

## PROPOSED VIREMENT OF UNDERSPEND CARRY FORWARDS IN 2010/11

| C/fwd<br>Virement<br>Ref. | Budget Book<br>Ref.           | Service Area                       | Details | From<br>underspend -<br>£000<br>(5) | To   |   |
|---------------------------|-------------------------------|------------------------------------|---------|-------------------------------------|--|---|
|                           |                               |                                    |         |                                     | Within<br>Directorate<br>underspend -<br>£000<br>(6) | Other<br>Directorate<br>underspend -<br>£000<br>(7) |
| (1)                       | (2)                           | (3)                                | (4)     | (5)                                 | (6)  | (7)   |
| SCS2                      | <b>SC1</b>                    | <b>Community Services</b>          |         |                                     |  |   |
|                           | SC1_2                         | Heritage and Arts Service          |         |                                     | -2   |   |
|                           | SC1_3                         | Cultural & Community Development   |         | -5                                  |  |   |
|                           | SC1_6                         | Registration                       |         | -11                                 |  |   |
|                           | <b>SC2</b>                    | <b>Social care for Adults</b>      |         |                                     |  |   |
|                           | 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     |                                     |  |   |

## DIRECTORATE: Social &amp; Community Services

## Annex 1b

## PROVISIONAL REVENUE OUTTURN 2009/10

COUNCIL: 28 JULY 2010

## PROPOSED VIREMENT OF UNDERSPEND CARRY FORWARDS IN 2010/11

| C/fwd<br>Virement<br>Ref. | Budget Book<br>Ref. | Service Area  | Details | From<br>underspend -<br>£000<br>(5) | To   |   |
|---------------------------|---------------------|---|---------|-------------------------------------|--|---|
|                           |                     |   |         |                                     | Within<br>Directorate<br>underspend -<br>£000<br>(6) | Other<br>Directorate<br>underspend -<br>£000<br>(7) |
| (1)                       | (2)                 | (3)   | (4)     | (5)                                 | (6)  | (7)   |
|                           | 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  |   |
|                           | SC2_4E              | Day Services Internal                               |         |                                     | -11  |   |
|                           | SC2_4F              | OCC Contribution to the Learning Disabilities Pool  |         |                                     | -288   |   |
|                           | <b>SC3</b>          | <b>Major Projects (excluding Supporting People)</b> |         |                                     |  |   |
|                           | SC3_3               | Closed Homes  |         |                                     | -1   |   |
|                           | <b>SC4</b>          | <b>Strategy and Transformation</b>                  |         |                                     |  |   |
|                           | 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                            |         |                                     |  |   |
| <b>Total Virements</b>    |                     |   |         | <b>-1,744</b>                       | <b>-1,744</b>  | <b>0</b>  |

| Grant  | Original Allocation | Revised Allocation | Comments  |
|--|---------------------|--------------------|---|
|  | £'000               | £'000              |   |
| <b>Area Based Grant</b>  |                     |                    |   |
| <b><u>Department for Education Grants in ABG</u></b>           |                     |                    |   |
| <b>CYPF</b>  |                     |                    |   |
| Children's Fund  | 869                 |                    | Reduction in overall grant - local authorities to manage the reduction across all funding sources |
| Connexions   | 4,658               |                    |   |
| Positive Activities for Young People                           | 397                 |                    |   |
| School Development Grant - LA element                          | 1,835               |                    |   |
| Extended Schools Start Up costs                                | 655                 |                    |   |
| School Improvement Partners                                    | 289                 |                    |   |
| Education Health Partnerships                                  | 120                 |                    |   |
| Choice Advisers  | 37                  |                    |   |
| School Intervention  | 188                 |                    |   |
| Flexible 14-19 Partnership Funding                             | 160                 |                    |   |
| Extended Rights to Free Travel                                 | 479                 |                    |   |
| Sustainable Travel   | 52                  |                    |   |
| Secondary National Strategy - Behaviour & Att                  | 183                 |                    |   |
| Secondary National Strategy - Central Co-ordination            | 267                 |                    |   |
| Primary National Strategy - Central Co-ordination              | 320                 |                    |   |
| Teenage Pregnancy  | 160                 |                    |   |
| Care Matters White Paper                                       | 403                 |                    |   |
| Child Death Review Processes                                   | 58                  |                    |   |
| Child Trust Fund   | 7                   |                    |   |
| Designated Teacher Funding                                     | 44                  |                    |   |
| Learning & Skills Council - Special Purpose Grant              | 404                 |                    |   |
| Young People Substance Mis-Use & Partnership Grant             | 81                  |                    |   |
| January Guarantee  | 64                  |                    |   |
| <b>CYPF total</b>  | <b>11,730</b>       |                    |   |
| <b>E&amp;E</b>   |                     |                    |   |
| School Travel Advisers Grant                                   | 92                  |                    |   |
| <b>CS&amp;SS</b>   |                     |                    |   |
| Children's Social Care Workforce                               | 138                 |                    |   |
| <b>TOTAL DFE Grants in ABG</b>                                 | <b>11,960</b>       | <b>9,094</b>       | 24% reduction   |
| <b>Reduction</b>   |                     | <b>-2,866</b>      |   |
| <b><u>Home Office Grants in ABG</u></b>                        |                     |                    |   |
| <b>CYPF</b>  |                     |                    |   |
| Young People Substance Mis-Use & Partnership Grant             | 107                 |                    | Reduction has been applied on a pro-rata basis - local authorities to manage reduction            |
| <b>CS&amp;SS</b>   |                     |                    |   |
| Stronger Safer Communities Fund                                | 652                 |                    |   |
| <b>CC</b>  |                     |                    |   |
| Community Call for Action                                      | 12                  |                    |   |
| <b>TOTAL HO Grants in ABG</b>                                  | <b>771</b>          | <b>711</b>         | 8% reduction  |
| <b>Reduction</b>   |                     | <b>-60</b>         |   |
| <b><u>Department for Transport Grants in ABG</u></b>           |                     |                    |   |
| <b>E&amp;E</b>   |                     |                    |   |
| Road Safety Partnerships                                       | 1,145               | 840                | 27% reduction   |
| <b>TOTAL CLG Grants in ABG</b>                                 | <b>1,145</b>        | <b>840</b>         |   |
| <b>Reduction</b>   |                     | <b>-305</b>        |   |
| <b><u>Communities &amp; Local Government Grants in ABG</u></b> |                     |                    |   |
| <b>SS</b>  |                     |                    |   |
| Supporting People Administration                               | 320                 | 0                  | 100% reduction  |
| <b>TOTAL CLG Grants in ABG</b>                                 | <b>320</b>          | <b>0</b>           |   |
| <b>Reduction</b>   |                     | <b>-320</b>        |   |
| <b>TOTAL REDUCTION IN ABG</b>                                  |                     | <b>-3,551</b>      |   |

## Grant Reductions notified in 2010/11

| Grant  | Original Allocation | Revised Allocation | Comments   |
|--|---------------------|--------------------|--|
|  | £'000               | £'000              |  |
| <b>Other Revenue Grants</b>  |                     |                    |  |
| Play Pathfinder (DfE)  | 192                 | 96                 | 50% reduction  |
| Contact Point (DfE)  | 140                 | 70                 | 50% reduction  |
| <b>TOTAL REDUCTION IN OTHER REVENUE GRANTS</b>                       |                     | <b>-166</b>        |  |
| <b>TOTAL REDUCTION IN REVENUE GRANTS (Per Annex 2b)</b>              |                     | <b>-3,717</b>      |  |
| <b>LABGI</b>   | <b>329</b>          | <b>0</b>           | 100% reduction   |
| <b>LAA Reward Grant (2nd instalment) (OCC delivery lead element)</b> | <b>4,282</b>        | <b>0</b>           | Total £4.282m, of which £2.065m is payable to partners |
| <b>Capital Grants</b>  |                     |                    |  |
| <b><u>DfT Capital Grants</u></b>                                     |                     |                    |  |
| <b>E&amp;E</b>   |                     |                    |  |
| Integrated Transport Block   | 2,542               | 632                | 75% reduction  |
| Detrunking Grant   | 935                 | 748                | 20% reduction  |
| Road Safety Grant  | 255                 | 0                  | 100% reduction   |
| <b><u>CLG Capital Grants</u></b>                                     |                     |                    |  |
| <b>CS&amp;SS</b>   |                     |                    |  |
| Gypsy and Traveller Site Grants                                      | 368                 | 0                  | National total £22m, cut £30m??                        |
| <b>TOTAL REDUCTION IN CAPITAL GRANTS</b>                             |                     | <b>-2,720</b>      |  |
| <b>TOTAL REDUCTION IN ALL GRANTS</b>                                 |                     | <b>-11,048</b>     |  |
| LAA Rewards Grant payable to Partners/PSB                            |                     | 2,065              |  |
| <b>TOTAL REDUCTION IN GRANTS FOR OCC</b>                             |                     | <b>-8,983</b>      |  |

**COUNCIL: 28 JULY 2010**  
**Proposed Expenditure Reductions 2010/11**

Annex 2b

| Directorate   | Original Allocation | Savings Possible | Revised Allocation | Target Reduction |
|---|---------------------|------------------|--------------------|------------------|
|   | £'000               | £'000            | £'000              |                  |
| <b>CYPF</b>   |                     |                  |                    |                  |
| <b>Young People &amp; Access to Education</b>             |                     |                  |                    |                  |
| Connexions  | 4,658               | -700             | 3,958              |                  |
| School Development Grant - LA element                     | 1,835               | -160             | 1,675              |                  |
| Positive Activities for Young People                      | 397                 | -78              | 319                |                  |
| Youth Opportunity Fund                                    | 347                 | -294             | 53                 |                  |
| Extended Schools Start Up costs                           | 655                 | -320             | 335                |                  |
|   |                     | -1,552           |                    |                  |
| <b>Raising Achievement Service</b>                        |                     |                  |                    |                  |
| School Improvement Partners                               | 289                 | 0                | 289                |                  |
| Flexible 14-19 Partnership Funding                        | 160                 | -40              | 120                |                  |
|   |                     | -40              |                    |                  |
| <b>Commissioning, Performance &amp; Quality Assurance</b> |                     |                  |                    |                  |
| Extended Rights to Free Travel                            | 479                 | -400             | 79                 |                  |
| Sustainable Travel  | 52                  | -50              | 2                  |                  |
| Choice Advisers   | 37                  | -6               | 31                 |                  |
| Education Health Partnerships                             | 120                 | -50              | 70                 |                  |
| Young People Substance Mis-Use & Partnership Grant        | 188                 | -20              | 168                |                  |
| Children's Fund   | 869                 | -25              | 844                |                  |
| Teenage Pregnancy   | 160                 | -25              | 135                |                  |
| Play Pathfinder   | 192                 | -25              | 167                |                  |
|   |                     | -601             |                    |                  |
| <b>TOTAL POSSIBLE CYPF REDUCTIONS &amp; TARGET</b>        |                     | <b>-2,193</b>    |                    | <b>-2,985</b>    |
| <b>Variance against target</b>                            |                     |                  |                    | <b>792</b>       |
| <b>S&amp;CS</b>   |                     |                  |                    |                  |
| Supporting People Administration                          | 320                 | -320             | 0                  |                  |
| <b>TOTAL POSSIBLE S&amp;CS REDUCTIONS &amp; TARGET</b>    |                     | <b>-320</b>      |                    | <b>-320</b>      |
| <b>Variance against target</b>                            |                     |                  |                    | <b>0</b>         |
| <b>E&amp;E</b>  |                     |                  |                    |                  |
| Road Safety Partnerships                                  | 1,145               | -600             | 545                |                  |
| School Travel Advisers Grant                              | 92                  | -47              | 45                 |                  |
| <b>TOTAL POSSIBLE E&amp;E REDUCTIONS &amp; TARGET</b>     |                     | <b>-647</b>      |                    | <b>-327</b>      |
| <b>Variance against target</b>                            |                     |                  |                    | <b>-320</b>      |
| <b>CS&amp;SS</b>  |                     |                  |                    |                  |
| Stronger Safer Communities Fund                           | 652                 | 0                | 652                |                  |
| Children's Social Care Workforce                          | 138                 | -138             | 0                  |                  |
| <b>TOTAL POSSIBLE CS&amp;SS REDUCTIONS &amp; TARGET</b>   |                     | <b>-138</b>      |                    | <b>-84</b>       |
| <b>Variance against target</b>                            |                     |                  |                    | <b>-54</b>       |
| <b>CC</b>   |                     |                  |                    |                  |
| Community Call for Action                                 | 12                  | -12              | 0                  |                  |
| <b>TOTAL POSSIBLE CS&amp;SS REDUCTIONS &amp; TARGET</b>   |                     | <b>-12</b>       | <b>0</b>           | <b>-1</b>        |
| <b>Variance against target</b>                            |                     |                  |                    | <b>-11</b>       |
| <b>TOTAL ALL DIRECTORATES</b>                             |                     | <b>-3,310</b>    |                    | <b>-3,717</b>    |
| <b>Shortfall to be found</b>                              |                     |                  |                    | <b>-407</b>      |

Grant Reduction:

Area Based Grants

-3,551

Specific Grants

-166

**Total Reduction in Revenue Grants 2010/11****-3,717**

## Local Authority Business Growth Incentive (LABGI)

Spending Plan as agreed by Council on 9 February 2010 updated for expenditure in 2009/10 and the removal of 2010/11 Grant Funding

|   | 2009/10<br>£'000 | 2010/11<br>£'000 | 2011/12<br>£'000 | 2012/13<br>£'000 | 2013/14<br>£'000 | 2014/15<br>£'000 | TOTAL<br>£'000 |
|---|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| <b>AGREED PLANS</b>   |                  |                  |                  |                  |                  |                  |                |
| <b>Spending plan drawn out from Economic Task Force:</b>  |                  |                  |                  |                  |                  |                  |                |
| Earlier Payment of Invoices up to Nov 2010 - replacement of lost interest plus Interim Manager (Economy & Skills) | 56.0             | 8.0              |                  |                  |                  |                  | 64.0           |
| Economic recession measures   | 132.0            | 132.0            |                  |                  |                  |                  | 264.0          |
| Support for returning military personnel and their impact on the local economy                                    | 100.0            |                  |                  |                  |                  |                  | 100.0          |
| Oxford Economic Partnership (OEP) Chief Executive pressure  | 15.0             | 15.0             | 15.0             | see items below  |                  |                  | 45.0           |
| Seconded staff regrading (increased staff offer to OEP)   | 18.0             | 18.0             | 18.0             | 18.0             | 18.0             |                  | 90.0           |
| 50% funding of Service Manager post (increased staff offer to OEP)  | 37.0             | 37.0             | 37.0             |                  |                  |                  | 111.0          |
| Pressure due to loss of third party income  | 30.0             | 30.0             | 30.0             |                  |                  |                  | 90.0           |
| Capacity required to manage client side of OEP  | 34.7             | 61.3             | 48.0             | see items below  |                  |                  | 144.0          |
| <b>Subtotal Ongoing Expenditure on projects agreed in 2008/09</b>   | <b>422.7</b>     | <b>301.3</b>     | <b>148.0</b>     | <b>18.0</b>      | <b>18.0</b>      | <b>0.0</b>       | <b>908.0</b>   |
| <b>Ongoing expenditure on projects agreed in 2008/09*:</b>  |                  |                  |                  |                  |                  |                  |                |
| Employability & Skills Programme  | 13.0             |                  |                  |                  |                  |                  | 13.0           |
| Promoting Oxfordshire   | 32.0             |                  |                  |                  |                  |                  | 32.0           |
| Oxfordshire Education Business Partnership  | 5.0              |                  |                  |                  |                  |                  | 5.0            |
| Contribution to Innovation & Growth Team  | 1.0              |                  |                  |                  |                  |                  | 1.0            |
| Unallocated   | 0.0              | 2.0              |                  |                  |                  |                  | 2.0            |
| Community Safety Marketing Officer  | 46.7             | 0.3              |                  |                  |                  |                  | 47.0           |
| Anti Bullying Project   | 10.5             | 4.5              |                  |                  |                  |                  | 15.0           |
| Flooding : Business Continuity Officer  | 0.0              | 56.0             |                  |                  |                  |                  | 56.0           |
| Equality & Diversity Business Advisor   | 3.7              | 0.3              |                  |                  |                  |                  | 4.0            |
| Countywide Alcohol Co-ordinator   | 35.0             | 35.0             |                  |                  |                  |                  | 70.0           |
| County Domestic Abuse Co-Ordinator  | 22.5             | 22.5             |                  |                  |                  |                  | 45.0           |
| <b>Subtotal Ongoing Expenditure on projects agreed in 2008/09</b>   | <b>169.4</b>     | <b>120.6</b>     | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       | <b>290.0</b>   |
| <b>Total Agreed Plans</b>   | <b>592.1</b>     | <b>421.9</b>     | <b>148.0</b>     | <b>18.0</b>      | <b>18.0</b>      | <b>0.0</b>       | <b>1,198.0</b> |
| <b>Expenditure on projects agreed in 2010/11</b>  |                  |                  |                  |                  |                  |                  |                |
| Oxford Economic Partnership (OEP) Chief Executive pressure  |                  |                  |                  | 15.0             | 15.0             | 15.0             | 45.0           |
| Capacity required to manage client side of OEP  |                  |                  |                  | 48.0             | 48.0             | 48.0             | 144.0          |
| Supporting Oxfordshire through the recession initiatives  |                  | 100.0            | 50.0             | 25.0             |                  |                  | 175.0          |
| Economic Growth Initiatives   |                  |                  | 50.0             | 75.0             |                  |                  | 125.0          |
| Diamond Jubilee, support for returning military personnel and other proposals                                     |                  | 96.0             |                  |                  |                  |                  | 96.0           |
| <b>Total expenditure on projects agreed in 2009/10</b>  | <b>0.0</b>       | <b>196.0</b>     | <b>100.0</b>     | <b>163.0</b>     | <b>63.0</b>      | <b>63.0</b>      | <b>585.0</b>   |
| <b>TOTAL SPENDING PLAN</b>  | <b>592.1</b>     | <b>617.9</b>     | <b>248.0</b>     | <b>181.0</b>     | <b>81.0</b>      | <b>63.0</b>      | <b>1,783.0</b> |
| <b>Estimated funding</b>  |                  |                  |                  |                  |                  |                  |                |
| Unspent balance carried forward from previous years allocations   | 289.9            |                  |                  |                  |                  |                  | 289.9          |
| Unallocated balance carried forward from 2008/09  | 340.0            |                  |                  |                  |                  |                  | 340.0          |
| Further 2008 allocation   | 314.0            |                  |                  |                  |                  |                  | 314.0          |
| 2009/10 allocation  | 439.0            |                  |                  |                  |                  |                  | 439.0          |
| Estimated allocation for 2010/11  |                  |                  |                  |                  |                  |                  | 0.0            |
| <b>TOTAL FUNDING</b>  | <b>1,382.9</b>   | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       | <b>1,382.9</b> |
| <b>SUM TO BE TRANSFERRED TO/(FROM) RESERVE AT YEAR END</b>  | <b>790.8</b>     | <b>-617.9</b>    | <b>-248.0</b>    | <b>-181.0</b>    | <b>-81.0</b>     | <b>-63.0</b>     |                |
| <b>BALANCE OF RESERVE Surplus (+)/Deficit (-)</b>   | <b>790.8</b>     | <b>172.9</b>     | <b>-75.1</b>     | <b>-256.1</b>    | <b>-337.1</b>    | <b>-400.1</b>    |                |