

**Draft Revenue Budget 2011/12
Summary**

Service Area		Budget 2010/11	Permanent Virements Agreed in 2010/11	Inflation	Function and Funding Changes	Previously Agreed Funding and New Pressures	Proposed Savings	Proposed Virements	Budget 2011/12	Change from Previous Year
		£000	£000	£000	£000	£000	£000	£000	£000	%
Children, Education & Families	Expenditure	585,817	-32,705	492	1,671	2,859	-12,105	-1,589	544,440	7.1%
	DSG income	-333,376	-2,475	0	-50,952	0	0	0	-386,803	16.0%
	Grant income	-138,822	35,394	0	51,657	0	0	659	-51,112	-63.2%
	Income	-14,569	-914	-31	-258	269	-123	925	-14,701	0.9%
		99,050	-700	461	2,118	3,128	-12,228	-5	91,824	7.3%
Social & Community Services	Expenditure	267,658	-11,843	3,036	25,379	10,171	-23,218	5,742	276,925	-3.5%
	Grant income	-6,982	3,713	0	3,269	0	0	-659	-659	-90.6%
	Income	-49,352	2,645	-376	-24,601	77	1,044	-774	-71,337	44.5%
	Income recharges	0	0	0	0	0	0	-4,266	-4,266	0.0%
		211,324	-5,485	2,660	4,047	10,248	-22,174	43	200,663	5.0%
Environment & Economy	Expenditure	152,349	7,297	1,148	7,458	5,308	-14,035	1,043	160,568	-5.4%
	Grant income	-235	-3,919	0	315	0	0	0	-3,839	1533.6%
	Income	-81,251	-619	-125	-39	30	-152	-905	-83,061	-2.2%
		70,863	2,759	1,023	7,734	5,338	-14,187	138	73,668	-4.0%
Chief Executive's Office	Expenditure	20,270	1,670	16	0	48	-1,607	-123	20,274	0.0%
	Grant income	0	5	0	0	0	0	0	5	0.0%
	Income	-10,692	-1,092	-15	0	0	-27	0	-11,826	-10.6%
		9,578	583	1	0	48	-1,634	-123	8,453	11.7%
Cross Directorate Saving to be Allocated	Expenditure	0	0	0	0	0	-1,900	0	-1,900	0.0%
	Grant income	0	0	0	0	0	0	0	0	0.0%
	Income	0	0	0	0	0	0	0	0	0.0%
		0	0	0	0	0	-1,900	0	-1,900	0.0%
Less Council Tax Freeze Grant	Expenditure	0	0	0	0	0	0	0	0	0.0%
	Grant income	0	0	0	-7,063	0	0	0	-7,063	0.0%
	Income	0	0	0	0	0	0	0	0	0.0%
		0	0	0	-7,063	0	0	0	-7,063	0.0%
Less Area Based Grant Income	Expenditure	0	0	0	0	0	0	0	0	0.0%
	Grant income	-45,656	2,327	0	43,171	0	0	0	-158	-99.7%
	Income	0	0	0	0	0	0	0	0	0.0%
		-45,656	2,327	0	43,171	0	0	0	-158	99.7%

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Add Strategic Measures	Expenditure	48,274	516	0	0	4,881	-7,706	0	45,965	0.0%
	Income	-3,563	0	0	0	-2,796	2,389	0	-3,970	0.0%
		44,711	516	0	0	2,085	-5,317	0	41,995	0.0%
TOTAL	Expenditure	1,074,368	-35,065	4,692	34,508	23,267	-60,571	5,073	1,046,272	2.6%
	DSG income	-333,376	-2,475	0	-50,952	0	0	0	-386,803	-16.0%
	Grant income	-191,695	37,520	0	91,349	0	0	0	-62,826	67.2%
	Income	-159,427	20	-547	-24,898	-2,420	3,131	-754	-184,895	-16.0%
	Income recharges	0	0	0	0	0	0	-4,266	-4,266	0.0%
		389,870	0	4,145	50,007	20,847	-57,440	53	407,482	-4.5%

See Notes Below

(3)

(4)

(5)

(2) & (6)

(1) & (7)

(4)

(8)

Notes

1. Savings in the Annex 3 include savings on Inflation which are not shown here, but do not include Operational Savings that are included.
2. Includes New Pressures of £4.2m
3. The Base (2010/11) budget figure in the table in paragraph 6 of the main report relates to the Budget 2010/11 column.
4. The Inflation figure in the table in paragraph 6 of the main report relates to the Inflation Column and Proposed Virement column.
5. The figures for Function Changes, Reduction in Specific Grants and the Council Tax Freeze grant in the table in paragraph 6 of the main report is the total of the Function and Funding Changes column.
6. The Previously Agreed Budget Changes in the table in paragraph 6 of the main report relates to Pressures column. However, this column also includes Operational Pressures.
7. The Savings figure in the table in paragraph 6 of the main report relates to the Proposed Savings Column less New Pressures that are included in the Pressures Column. However the Proposed Savings column also includes Operational Savings.
8. The 1533.6% Change from Previous Year for Grant Income in Environment & Economy relates to the transfer of Adult Learning to Oxfordshire Customer Services
9. DSG - Dedicated Schools Grant

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				£000	£000	£000	£000	£000	£000	£000	£000
CEF1		EARLY INTERVENTION SERVICE <i>(previously Young People & Access to Education)</i>									
CEF1-1	CYPF1-1	Management & Central Costs	expenditure	1,402	100	1	-62	9	-5	0	1,445
			DSG income	0	0	0	0	0	0	0	0
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				1,402	100	1	-62	9	-5	0	1,445
CEF1-2	CYPF1-2	Additional & Special Educational Needs & Disabilities <i>(previously Learning Difficulties & Disabilities)</i>									
CEF1-21	CYPF1-21	Special Educational Needs (SEN)	expenditure	8,605	495	1	0	273	-1	0	9,373
			DSG income	-5,356	54	0	0	0	0	0	-5,302
			grant income	0	-491	0	0	0	0	0	-491
			income	-1,374	-11	0	0	0	0	0	-1,385
				1,875	47	1	0	273	-1	0	2,195
CEF1-22	CYPF1-22	SEN Support Services (SENS)	expenditure	6,013	-6	12	0	30	-18	0	6,031
			DSG income	-5,193	131	0	0	0	0	0	-5,062
			grant income	0	0	0	0	0	0	0	0
			income	-773	0	0	0	10	0	0	-763
				47	125	12	0	40	-18	0	206
CEF1-23	CYPF1-31	Identification & Assessment <i>(previously Psychological Service)</i>	expenditure	2,854	62	0	150	21	-512	0	2,575
			DSG income	-583	10	0	0	0	0	0	-573
			grant income	0	0	0	-150	0	0	0	-150
			income	-348	-74	0	0	0	0	0	-422
				1,923	-2	0	0	21	-512	0	1,430
CEF1-24	CYPF1-33	Alternative Provision <i>(previously Alternative Education)</i>	expenditure	2,353	105	3	0	15	-9	469	2,936
			DSG income	-2,205	161	0	-33	0	0	-420	-2,497
			grant income	0	-33	0	33	0	0	0	0
			income	-412	-23	0	0	0	0	0	-435
				-264	210	3	0	15	-9	49	4

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				£000	£000	£000	£000	£000	£000	£000	£000
CEF1-3 CEF1-31	N/A	Early Intervention Service Early Intervention Hubs <i>(budget will be transferred in from other lines in Council budget book)</i>	expenditure DSG income grant income income	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
CEF1-32	CYPF2-33	Children's Centres and Childcare Development Countywide <i>(Children's Centres to be shown as one line in Council budget book)</i>	expenditure DSG income grant income income	12,422 -1,387 -10,501 0	0 0 1 0	1 0 0 0	45 0 1,472 0	0 0 0 0	-13 0 0 0	0 0 0 0	12,455 -1,387 -9,028 0
CEF1-33	CYPF2-34	Children's Centres and Childcare Development Area Teams <i>(Children's Centres to be shown as one line in Council budget book)</i>	expenditure DSG income grant income income	534 2,449 0 -2,091 -386	1 5 0 -1 -4	1 10 0 0 0	1,517 0 29 0	0 6 0 0 0	-13 -4 0 0 0	0 0 0 0 0	2,040 2,466 0 -2,063 -390
CEF1-34	CYPF4-8	Participation and Play <i>(budget will be transferred into other lines in Council budget book)</i>	expenditure DSG income grant income income	-28 1,113 0 -192 -381	0 -7 0 0 7	10 0 0 0 0	29 0 -264 0	6 0 0 0 0	-4 -151 0 0 0	0 0 0 0 0	13 955 0 -456 -374
CEF1-35	CYPF1-34	Centrally Managed Services <i>(budget will be transferred into other lines in Council budget book)</i>	expenditure DSG income grant income income	540 392 -189 0 0	0 -58 11 0 0	0 2 0 0 0	-264 0 0 0 0	0 0 0 0 0	-151 0 0 0 0	0 0 0 0 0	125 336 -178 0 0
CEF1-36	CYPF2-4	Extended Services	expenditure DSG income grant income income	203 3,875 0 -3,269 0	-47 0 0 0 0	2 0 0 0 0	0 0 -3,269 3,269 0	0 0 0 0 0	0 -606 0 0 0	0 0 0 0 0	158 3,269 -3,269 0 0
				606	0	0	0	0	-606	0	0

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				£000	£000	£000	£000	£000	£000	£000	£000
CEF1-4	CYPF1-4	Youth & Wellbeing									
CEF1-41	CYPF1-42	Youth Offending Service	expenditure	4,230	-152	2	-80	29	-72	0	3,957
			DSG income	0	0	0	0	0	0	0	0
			grant income	-1,799	-144	0	1,617	0	0	0	-326
			income	-745	290	0	-258	259	0	0	-454
				1,686	-6	2	1,279	288	-72	0	3,177
CEF1-42	CYPF1-41	Youth, Development & Wellbeing (previously Youth Support Service, Connexions budget transferred to EEET line)	expenditure	9,056	58	5	0	17	-3,015	-3084	3,037
			DSG income	0	0	0	0	0	0	0	0
			grant income	-347	0	0	-2,807	0	0	3122	-32
			income	-299	0	0	0	0	0	0	-299
				8,410	58	5	-2,807	17	-3,015	38	2,706
CEF1-43	N/A	Engagement in Education, Employment & Training (EEET)	expenditure	0	0	0	0	0	0	4,468	4,468
			DSG income	0	0	0	0	0	0	-260	-260
			grant income	0	0	0	0	0	0	-3,122	-3,122
			income	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	1,086	1,086
N/A	CYPF1-32	Lines to be removed from published budget book Attendance & Welfare (budget transferred to Engagement in Education, Employment & Training line)	expenditure	1,387	-7	1	0	8	-5	-1384	0
			DSG income	-263	3	0	0	0	0	260	0
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				1,124	-4	1	0	8	-5	-1124	0
N/A	CYPF2-21	Educational Achievement (CLA - Children Looked After) (budget transferred to Alternative Provision)	expenditure	574	-106	0	0	3	-2	-469	0
			DSG income	-420	0	0	0	0	0	420	0
			grant income	0	0	0	0	0	0	0	0
			income	-107	107	0	0	0	0	0	0
				47	1	0	0	3	-2	-49	0
N/A	CYPF2-6	Locality Working	expenditure	141	0	0	0	0	-141	0	0
			DSG income	0	0	0	0	0	0	0	0
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				141	0	0	0	0	-141	0	0
		SUBTOTAL EARLY INTERVENTION SERVICE		18,246	483	38	-308	680	-4,554	0	14,585

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				£000	£000	£000	£000	£000	£000	£000	£000
CEF2		CHILDREN'S SOCIAL CARE <i>(previously Children & Families)</i>									
CEF2-1	CYPF2-1	Management & Central Costs	expenditure	2,118	575	0	0	9	-5	0	2,697
			DSG income	0	0	0	0	0	0	0	0
			grant income	0	0	0	0	0	0	0	0
			income	-7	0	0	0	0	0	0	-7
				2,111	575	0	0	9	-5	0	2,690
CEF2-2	CYPF2-2	Social Care									
CEF2-21	CYPF2-22	Residential	expenditure	3,064	-1,812	0	0	7	-4	0	1,255
			DSG income	0	0	0	0	0	0	0	0
			grant income	0	0	0	0	0	0	0	0
			income	-122	1	0	0	0	0	0	-121
				2,942	-1,811	0	0	7	-4	0	1,134
CEF2-22	CYPF2-23	Family Placement	expenditure	5,857	-4,306	0	0	11	-6	72	1,628
			DSG income	0	0	0	0	0	0	0	0
			grant income	0	0	0	0	0	0	0	0
			income	-212	212	0	0	0	0	0	0
				5,645	-4,094	0	0	11	-6	72	1,628
CEF2-23	CYPF2-24	Children Looked After (including transport)	expenditure	9,070	-3,294	0	-10	575	-13	0	6,328
			DSG income	0	0	0	0	0	0	0	0
			grant income	-2,033	-10	0	2,043	0	0	0	0
			income	-1,073	725	-1	0	0	0	0	-349
				5,964	-2,579	-1	2,033	575	-13	0	5,979
CEF2-24	CYPF2-25	Agency Residential Placements	expenditure	8,370	9,571	1	0	503	-212	0	18,233
			DSG income	-1,352	0	0	0	0	0	0	-1,352
			grant income	0	0	0	0	0	0	0	0
			income	0	-1,717	0	0	0	0	0	-1,717
				7,018	7,854	1	0	503	-212	0	15,164
CEF2-3	CYPF2-5	Family Support & Assessment									
CEF2-31	CYPF2-51	Central Support Costs	expenditure	723	-33	1	0	2	-61	0	632
			DSG income	0	0	0	0	0	0	0	0
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				723	-33	1	0	2	-61	0	632

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				£000	£000	£000	£000	£000	£000	£000	£000
CEF2-32	CYPF2-52	Family Support	expenditure	3,021	-269	0	0	17	-10	0	2,759
			DSG income	-103	0	0	0	0	0	0	-103
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				2,918	-269	0	0	17	-10	0	2,656
CEF2-33	CYPF2-53	Assessment	expenditure	2,546	259	1	0	18	-11	0	2,813
			DSG income	-316	0	0	0	0	0	0	-316
			grant income	0	0	0	0	0	0	0	0
			income	-51	0	-1	0	0	0	0	-52
				2,179	259	0	0	18	-11	0	2,445
CEF2-34	CYPF2-54	Child and Adolescent Mental Health	expenditure	363	-77	0	0	4	-2	0	288
			DSG income	0	0	0	0	0	0	0	0
			grant income	0	0	0	0	0	0	0	0
			income	-122	0	0	0	0	0	0	-122
				241	-77	0	0	4	-2	0	166
CEF2-4	CYPF1-23	Services for Disabled Children	expenditure	7,134	18	7	0	18	-310	-72	6,795
			DSG income	0	0	0	0	0	0	0	0
			grant income	-2,037	-25	0	300	0	0	0	-1,762
			income	-100	0	0	0	0	0	0	-100
				4,997	-7	7	300	18	-310	-72	4,933
CEF2-5	CYPF4-9	Safeguarding & Quality Assurance	expenditure	1,078	292	1	0	11	-6	0	1,376
			DSG income	0	0	0	0	0	0	0	0
			grant income	0	0	0	0	0	0	0	0
			income	-150	25	0	0	0	0	0	-125
				928	317	1	0	11	-6	0	1,251
		SUBTOTAL CHILDREN'S SOCIAL CARE		35,666	135	9	2,333	1,175	-640	0	38,678
CEF3		EDUCATION									
		(previously Raising Achievement Service)									
CEF3-1	CYPF3-1	Management & Central Costs	expenditure	16,691	3,892	2	0	-344	-696	0	19,545
			DSG income	0	0	0	-17,238	0	0	0	-17,238
			grant income	-13,147	-4,091	0	17,238	0	0	0	0
			income	-325	0	0	0	0	0	0	-325
				3,219	-199	2	0	-344	-696	0	1,982

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				£000	£000	£000	£000	£000	£000	£000	£000	
CEF3-2	N/A	School Improvement	expenditure	0	0	0	0	0	0	11,690	11,690	
			DSG income	0	0	0	0	0	0	0	-7,137	-7,137
			grant income	0	0	0	0	0	0	0	0	-165
			income	0	0	0	0	0	0	0	0	-2,224
				0	0	0	0	0	0	2,164	2,164	
CEF3-3	N/A	Equality and Diversity Achievement Service (EDAS)	expenditure	0	0	0	0	0	0	0	2,323	2,323
			DSG income	0	0	0	0	0	0	0	0	-640
			grant income	0	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0	-501
				0	0	0	0	0	0	1,182	1,182	
CEF3-4	CYPF3-4	Skills Team <i>(previously 14-19 Team (Learning & Skills Council (LSC) Transfer))</i>	expenditure	41,731	-41,152	0	-15	3	-252	0	315	
			DSG income	0	0	0	0	0	0	0	0	
			grant income	-41,327	41,312	0	15	0	0	0	0	
			income	0	0	0	0	0	0	0	0	
				404	160	0	0	3	-252	0	315	
CEF3-5	CYPF3-2	Governor Services	expenditure	294	0	0	0	3	-2	0	295	
			DSG income	0	0	0	0	0	0	0	0	
			grant income	0	0	0	0	0	0	0	0	
			income	-151	1	0	0	0	0	-3	0	
				143	1	0	0	3	-5	0	142	
CEF3-6 CEF3-61	CYPF2-31	Early Years and Childcare Countywide <i>(Early Years & Childcare to be shown as one line in Council budget book)</i>	expenditure	10,048	-691	1	-4,056	1	-1,500	0	3,803	
			DSG income	-2,355	515	0	0	0	0	0	0	
			grant income	-7,774	233	0	4,080	0	0	0	0	
			income	0	0	0	0	0	0	0	0	
				-81	57	1	24	1	-1,500	0	-1,498	
CEF3-62	CYPF2-32	Early Years and Childcare Area Teams <i>(Early Years & Childcare to be shown as one line in Council budget book)</i>	expenditure	2,362	0	0	0	0	0	0	2,362	
			DSG income	-2,382	20	0	0	0	0	0	0	
			grant income	0	0	0	0	0	0	0	0	
			income	0	0	0	0	0	0	0	0	
				-20	20	0	0	0	0	0	0	

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				£000	£000	£000	£000	£000	£000	£000	£000
CEF3-7	CYPF4-6	School Organisation & Planning (incl Home to School Transport)	expenditure	20,382	-214	386	0	169	-2,557	0	18,166
			DSG income	-520	-44	0	0	0	0	0	-564
			grant income	0	0	0	0	0	0	0	0
			income	-2,351	40	-4	0	0	0	0	-2,315
				17,511	-218	382	0	169	-2,557	0	15,287
N/A	CYPF3-32	Lines to be removed from published budget book Educational Achievement & Service Monitoring	expenditure	9,735	631	24	-7	30	-551	-9862	0
			DSG income	-326	0	0	-5,957	0	0	6283	0
			grant income	-5,639	-640	0	6,279	0	0	0	0
			income	-1,025	15	0	0	0	0	1010	0
				2,745	6	24	315	30	-551	-2569	0
N/A	CYPF3-33	Curriculum Learning & Inclusion	expenditure	28	0	0	0	0	0	-28	0
			DSG income	0	0	0	0	0	0	0	0
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				28	0	0	0	0	0	-28	0
N/A	CYPF3-34	Partnership Development & Extended Learning	expenditure	2,389	59	12	0	11	-6	-2465	0
			DSG income	0	0	0	-59	0	0	59	0
			grant income	0	-59	0	59	0	0	0	0
			income	-1,572	0	-23	0	0	-120	1715	0
				817	0	-11	0	11	-126	-691	0
N/A	CYPF3-35	Secondary School Improvement	expenditure	2,022	1,073	1	-1,045	0	-393	-1658	0
			DSG income	-314	0	0	-1,121	0	0	1435	0
			grant income	-1,099	-1,232	0	2,166	0	0	165	0
			income	0	0	0	0	0	0	0	0
				609	-159	1	0	0	-393	-58	0
		SUBTOTAL EDUCATION		25,375	-332	399	339	-127	-6,080	0	19,574

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Ref. 2011/12	Ref. 2010/11	Service Area		Budget 2010/11	Permanent Virements Agreed in 2010/11	Inflation	Function and Funding Changes	Previously Agreed Funding and New Pressures	Proposed Savings	Proposed Virements	Budget 2011/12
				£000	£000	£000	£000	£000	£000	£000	£000
CEF4		QUALITY & COMPLIANCE <i>(previously Commissioning, Performance & Quality Assurance)</i>									
CEF4-1	CYPF4-1	CEF Quality & Compliance Management & Central Costs <i>(previously CPQA Management & Central Costs (incl recharges))</i>	expenditure DSG income grant income income	16,278 0 0 -72	-289 0 0 0	3 0 0 0	-45 0 0 0	1,035 0 0 0	-328 0 0 0	-15774 0 0 72	880 0 0 0
				16,206	-289	3	-45	1,035	-328	-15702	880
CEF4-2	N/A	CEF Support Service Recharges <i>(previously shown with management costs)</i>	expenditure DSG income grant income income	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	15,769 0 0 -72	15,769 0 0 -72
				0	0	0	0	0	0	15,697	15,697
CEF4-3	N/A	Premature Retirement Compensation (PRC) and Teachers Pay Reform	expenditure DSG income grant income income	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	4,499 -431 0 -2	4,499 -431 0 -2
				0	0	0	0	0	0	4,066	4,066
CEF4-4	CYPF4-7	DSG Income	expenditure DSG income grant income income	-72 -5,613 0 0	131 -499 0 0	-1 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	58 -6,112 0 0
				-5,685	-368	-1	0	0	0	0	-6,054
CEF4-5	N/A	Service Level Agreement (SLA) with Social & Community Services	expenditure DSG income grant income income	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	4,266 -94 0 0	4,266 -94 0 0
				0	0	0	0	0	0	4,172	4,172
N/A	CYPF4-2	Lines to be removed from published budget book Performance <i>(budget transferred to S&CS)</i>	expenditure DSG income grant income income	1,138 0 0 -397	57 -44 0 0	1 0 0 0	0 0 0 0	4 0 0 0	-23 0 0 0	-1177 44 0 397	0 0 0 0
				741	13	1	0	4	-23	-736	0

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				£000	£000	£000	£000	£000	£000	£000	£000
N/A	CYPF4-3	Commissioning (budget transferred to S&CS)	expenditure	1,348	0	2	0	3	-42	-1311	0
			DSG income	0	0	0	0	0	0	0	0
			grant income	-238	0	0	-421	0	0	659	0
			income	-142	21	0	0	0	0	121	0
				968	21	2	-421	3	-42	-531	0
N/A	CYPF4-4	Business Improvement (budget transferred to S&CS)	expenditure	3,161	-455	1	0	4	-102	-2609	0
			DSG income	-50	0	0	0	0	0	50	0
			grant income	-140	12	0	128	0	0	0	0
			income	-40	-1	0	0	0	0	41	0
				2,931	-444	1	128	4	-102	-2518	0
N/A	CYPF4-5	Human Resources & Children's Workforce (budget transferred to PRC line and S&CS)	expenditure	5,011	-45	10	-32	354	-46	-5252	0
			DSG income	-431	0	0	0	0	0	431	0
			grant income	-197	73	0	124	0	0	0	0
			income	-366	0	-2	0	0	0	368	0
				4,017	28	8	92	354	-46	-4453	0
		SUBTOTAL QUALITY & COMPLIANCE		19,178	-1,039	14	-246	1,400	-541	-5	18,761
CEF5		SCHOOLS									
CEF5-1	CYPF5-1	Delegated Budgets	expenditure	335,217	3,637	0	1,751	0	0	0	340,605
			DSG income	-286,820	-3,599	0	-18,198	0	0	0	-308,617
			grant income	-46,992	489	0	16,447	0	0	0	-30,056
			income	-1,405	-527	0	0	0	0	0	-1,932
				0	0	0	0	0	0	0	0
CEF5-2	CYPF2-35	Nursery Education Funding (EY) Single Formula Funding	expenditure	10,294	795	0	4,056	0	0	0	15,145
			DSG income	-10,347	-742	0	-4,056	0	0	0	-15,145
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				-53	53	0	0	0	0	0	0
CEF5-3	CYPF5-2	Devolved Schools Costs	expenditure	2,958	-1,548	0	1,021	0	0	0	2,431
			DSG income	-2,958	1,548	0	-1,021	0	0	0	-2,431
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0

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Ref. 2011/12	Ref. 2010/11	Service Area		Budget 2010/11	Permanent Virements Agreed in 2010/11	Inflation	Function and Funding Changes	Previously Agreed Funding and New Pressures	Proposed Savings	Proposed Virements	Budget 2011/12
				£000	£000	£000	£000	£000	£000	£000	£000
CEF5-4	CYPF5-3	Licenses and Insurances	expenditure	278	0	1	0	0	0	0	279
			DSG income	-176	1	0	0	0	0	0	-175
			grant income	0	0	0	0	0	0	0	0
			income	-61	-1	0	0	0	0	0	-62
				41	0	1	0	0	0	0	42
CEF5-5	CYPF5-4	Capitalised Repairs & Maintenance	expenditure	3,717	1	0	0	0	0	0	3,718
			DSG income	-3,717	-1	0	0	0	0	0	-3,718
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0
CEF5-6	CYPF5-5	City Reorganisation	expenditure	597	0	0	0	0	-413	0	184
			DSG income	0	0	0	0	0	0	0	0
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				597	0	0	0	0	-413	0	184
		SUBTOTAL SCHOOLS		585	53	1	0	0	-413	0	226
			expenditure	585,817	-32,705	492	1,671	2,859	-12,105	-1,589	544,440
			DSG income	-333,376	-2,475	0	-50,952	0	0	0	-386,803
			grant income	-138,822	35,394	0	51,657	0	0	659	-51,112
			income	-14,569	-914	-31	-258	269	-123	925	-14,701
		DIRECTORATE TOTAL		99,050	-700	461	2,118	3,128	-12,228	-5	91,824

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				£000	£000	£000	£000	£000	£000	£000	£000
SC1		ADULT SOCIAL CARE									
SCS1-1		Older People & Physical Disabilities									
SCS1-1A	N/A	Prevention & Early Support	expenditure	7,507	1,077	28	6,124	233	-1,989	8	12,988
			income	-493	102	0	150	0	0	0	-241
				7,014	1,179	28	6,274	233	-1,989	8	12,747
SCS1-1B	N/A	Information Advice & Community Building	expenditure	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0
SCS1-1C	N/A	Social Work & Commissioning	expenditure	9,541	991	8	1,766	6	-709	0	11,603
			income	-1,056	0	0	-32	299	0	0	-789
				8,485	991	8	1,734	305	-709	0	10,814
SCS1-1D	SC3_2 SC3_3	Other Services	expenditure	4,137	-2,481	0	0	1,400	-2,800	-191	65
			income	-191	0	0	0	0	0	191	0
				3,946	-2,481	0	0	1,400	-2,800	0	65
SCS1-1E	SC2_2A	Pooled Budget Contributions	expenditure	89,075	69	1,882	-1,742	2,388	-7,180	0	84,492
			income	0	0	0	0	0	0	0	0
				89,075	69	1,882	-1,742	2,388	-7,180	0	84,492
SCS1-1F	SC2_2A SC2_2E	Income	expenditure	0	0	0	0	0	0	0	0
			income	-19,687	0	-257	-6,124	-126	448	0	-25,746
				-19,687	0	-257	-6,124	-126	448	0	-25,746
		SUBTOTAL OLDER PEOPLE & PHYSICAL DISABILITIES		88,833	-242	1,661	142	4,200	-12,230	8	82,372

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Ref. 2011/12	Ref. 2010/11	Service Area		Restated Budget 2010/11	Permanent Virements Agreed in 2010/11	Inflation	Function and Funding Changes	Previously Agreed Funding and New Pressures	Proposed Savings	Proposed Virements	Budget 2011/12
				£000	£000	£000	£000	£000	£000	£000	£000
SCS1-2 SCS1-2A	SC2_4C SC2_4D SC2_4E	Learning Disabilities Personalisation/Ongoing Support	expenditure	8,946	-230	41	0	60	-573	0	8,244
			income	-8,946	230	-41	0	-12	525	0	-8,244
				0	0	0	0	48	-48	0	0
SCS1-2B	SC2_4A SC2_4B	Social Work & Commissioning	expenditure	2,421	79	0	0	99	-15	40	2,624
			income	-2,421	-79	0	0	-84	0	-40	-2,624
				0	0	0	0	15	-15	0	0
SCS1-2C	SC2_4F	Pooled Budget Contribution	expenditure	42,415	-31	766	19,224	4,940	-3,967	40	63,387
			income	0	0	0	0	0	0	0	0
				42,415	-31	766	19,224	4,940	-3,967	40	63,387
SCS1-2D	SC2_4F	Income	expenditure	0	0	0	0	0	0	0	0
			income	-5,345	0	-38	-19,177	0	0	0	-24,560
				-5,345	0	-38	-19,177	0	0	0	-24,560
		SUBTOTAL LEARNING DISABILITIES		37,070	-31	728	47	5,003	-4,030	40	38,827
SC2_3	SC2_3A SC2_3C	Mental Health Non-Pool Services	expenditure	598	181	0	0	0	0	0	779
			income	0	0	0	0	0	0	0	0
				598	181	0	0	0	0	0	779
SCS1-3B	SC2_3A SC2_3C	Pooled Budget Contributions	expenditure	7,127	-204	177	0	25	-219	0	6,906
			income	-257		-1	0	0	0	0	-258
				6,870	-204	176	0	25	-219	0	6,648
		SUBTOTAL MENTAL HEALTH		7,468	-23	176	0	25	-219	0	7,427

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				£000	£000	£000	£000	£000	£000	£000	£000
SCS1-4		Services For All Client Groups									
SCS1-4A	SC2_1F	Asylum Seekers	expenditure	221	0	0	0	0	0	0	221
			income	0	0	0	0	0	0	0	0
				221	0	0	0	0	0	0	221
SCS1-4B	SC2_1C	HIV/AIDS	expenditure	185	0	0	0	0	0	0	185
			income	-187	0	0	187	0	0	0	0
				-2	0	0	187	0	0	0	185
SCS1-4C	SC2_3B	Drugs and Alcohol <i>(Previously included within Integrated Mental Health Service)</i>	expenditure	814	0	11	0	0	0	0	825
			income	-438	0	-1	0	0	0	0	-439
				376	0	10	0	0	0	0	386
SCS1-4D	N/A	Adults At Risk	expenditure	0	2	0	7	0	0	0	9
			income	0	0	0	0	0	0	0	0
				0	2	0	7	0	0	0	9
SCS1-4E	SC2_1D	Employment Services	expenditure	1,694	-10	7	0	8	-6	0	1,693
			income	-1,180	6	0	282	0	0	0	-892
				514	-4	7	282	8	-6	0	801
SCS1-4F	SC2_1E	Shared Lives	expenditure	1,569	-28	24	0	5	-38	0	1,532
			income	-825	0	-3	0	0	0	0	-828
				744	-28	21	0	5	-38	0	704
SCS1-4G	SC2_2K	Acquired Brain Injury <i>(Previously included within Physical Disabilities in the 2010/2011 budget book)</i>	expenditure	398	-100	7	0	0	0	0	305
			income	0	0	0	0	0	0	0	0
				398	-100	7	0	0	0	0	305
		SUBTOTAL ALL CLIENT GROUPS		2,251	-130	45	476	13	-44	0	2,611
		SUBTOTAL ADULT SOCIAL CARE		135,622	-426	2,610	665	9,241	-16,523	48	131,237

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				£000	£000	£000	£000	£000	£000	£000	£000
SCS2		COMMUNITY SAFETY <i>(Transferred from Community Safety & Shared Services)</i>									
SCS2-1	CS1	Fire & Rescue Service	expenditure	24,675	-283	7	0	303	-342	11	24,371
			grant income	-116	0	0	116	0	0	0	0
			income	-502	222	0	0	0	0	0	-280
				24,057	-61	7	116	303	-342	11	24,091
SCS2-2	CS2	Emergency Planning	expenditure	370	-1	0	0	2	-23	0	348
			income	0	0	0	0	0	-1	0	-1
				370	-1	0	0	2	-24	0	347
SCS2-3	CS3	Safer Communities	expenditure	884	-1	0	0	2	-142	0	743
			income	0	0	0	0	0	0	0	0
				884	-1	0	0	2	-142	0	743
SCS2-4	CS4	Gypsy & Traveller Services	expenditure	894	180	0	0	1	-1	0	1,074
			income	-798	-182	0	0	0	0	0	-980
				96	-2	0	0	1	-1	0	94
SCS2-5	CS5	Trading Standards	expenditure	2,551	2	3	0	109	-214	0	2,451
			income	-291	-12	-2	113	0	-24	0	-216
				2,260	-10	1	113	109	-238	0	2,235
		SUBTOTAL COMMUNITY SAFETY		27,667	-75	8	229	417	-747	11	27,510

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				£000	£000	£000	£000	£000	£000	£000	£000
SCS3		QUALITY AND COMPLIANCE (budget could be transferred into other lines in Council budget book)									
		(Previously Strategy & Transformation and Supporting People)									
SCS3-1	SC4_1a	Resource Management	expenditure	22,512	-2,179	16	0	3	-113	24	20,263
	SC4_1b	(Previously Recharges, Information Systems & Processes and Facilities Management)	income	-1,764	256	-1	0	0	5	0	-1,504
	SC4_1c			20,748	-1,923	15	0	3	-108	24	18,759
SCS3-2	SC4_2a	Strategy & Contracts	expenditure	1,886	-74	1	0	-40	-435	-40	1,298
	SC4_2c	(Previously Strategy and Contracts)	income	-12	0	0	0	0	0	0	-12
				1,874	-74	1	0	-40	-435	-40	1,286
SCS3-3	SC4_3	Leadership Team & Contingency	expenditure	1,103	-65	1	0	54	-223	0	870
		(Previously Directorate Leadership Team)	income	0	0	0	0	0	0	0	0
				1,103	-65	1	0	54	-223	0	870
SCS3-4	CYPF4-2	Performance	expenditure	0	0	0	0	0	0	1,177	1,177
		(previously Commissioning, Performance & Quality Assurance - CYPF - budget transferred to SCS)	grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	-397	-397
			income recharges	0	0	0	0	0	0	-780	-780
				0	0	0	0	0	0	0	0
SCS3-5	CYPF4-3	Commissioning	expenditure	0	0	0	0	0	0	1,311	1,311
		(previously Commissioning, Performance & Quality Assurance - CYPF - budget transferred to SCS)	grant income	0	0	0	0	0	0	-659	-659
			income	0	0	0	0	0	0	-121	-121
			income recharges	0	0	0	0	0	0	-531	-531
				0	0	0	0	0	0	0	0
SCS3-6	CYPF4-4	Business Improvement	expenditure	0	0	0	0	0	0	2,609	2,609
		(previously Commissioning, Performance & Quality Assurance - CYPF - budget transferred to SCS)	grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	-41	-41
			income recharges	0	0	0	0	0	0	-2,568	-2,568
				0	0	0	0	0	0	0	0

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				£000	£000	£000	£000	£000	£000	£000	£000
SCS3-7	CYPF4-5	HR & Children's Workforce (previously Commissioning, Performance & Quality Assurance - CYPF - budget transferred to SCS)	expenditure grant income income income recharges	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	753 0 -366 -387	753 0 -366 -387
				0	0	0	0	0	0	0	0
SCS3-8	SC4_5	Supporting People (Previously Strategy & Transformation and Supporting People)	expenditure grant income income	12,092 -185 0	-2,010 0 0	0 0 0	0 185 0	0 0 0	-808 0 0	0 0 0	9,274 0 0
				11,907	-2,010	0	185	0	-808	0	9,274
SCS3-9	SC4_4	Transforming Adult Social Care (Previously Strategy & Transformation and Supporting People)	expenditure grant income income	2,296 -2,295 0	0 0 0	0 0 0	0 2,295 0	0 0 0	-2,296 0 0	0 0 0	0 0 0
				1	0	0	2,295	0	-2,296	0	0
		TOTAL QUALITY AND COMPLIANCE		35,633	-4,072	17	2,480	17	-3,870	-16	30,189
SCS4		COMMUNITY SERVICES (budget could be transferred into other lines in Council budget book)									
SCS4-1	SC1_1	Library Service	expenditure income	8,700 -886	35 -65	29 -10	0 0	375 0	-527 91	0 0	8,612 -870
				7,814	-30	19	0	375	-436	0	7,742
SCS4-2	SC1_2	Heritage & Arts Services	expenditure income	2,879 -514	-212 211	5 0	0 0	171 0	-366 0	0 0	2,477 -303
				2,365	-1	5	0	171	-366	0	2,174
SCS4-3	SC1_3	Cultural & Community Development	expenditure income	868 -59	-21 0	0 0	0 0	3 0	-156 0	0 0	694 -59
				809	-21	0	0	3	-156	0	635

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				£000	£000	£000	£000	£000	£000	£000	£000	
SCS4-4	SC1_5	Music Service	expenditure	2,736	35	23	0	24	-76	0	2,742	
			grant income	-673	0	0	673	0	0	0	0	
			income	-1,545	1	-22	0	0	0	0	0	-1,566
				518	36	1	673	24	-76	0	1,176	
SCS4-5	SC1_4	Adult Learning (Transferred to Oxfordshire Customer Services)	expenditure	4,987	-4,987	0	0	0	0	0	0	
			grant income	-3,718	3,718	0	0	0	0	0	0	0
			income	-863	863	0	0	0	0	0	0	0
				406	-406	0	0	0	0	0	0	
SCS4-6	SC1_6	Registration Service (Transferred to Chief Executive's Office)	expenditure	1,577	-1,577	0	0	0	0	0	0	
			grant income	5	-5	0	0	0	0	0	0	0
			income	-1,092	1,092	0	0	0	0	0	0	0
				490	-490	0	0	0	0	0	0	
		SUBTOTAL COMMUNITY SERVICES		12,402	-912	25	673	573	-1,034	0	11,727	
			expenditure	267,658	-11,843	3,036	25,379	10,171	-23,218	5,742	276,925	
			grant income	-6,982	3,713	0	3,269	0	0	-659	-659	
			income	-49,352	2,645	-376	-24,601	77	1,044	-774	-71,337	
			income recharges	0	0	0	0	0	0	-4,266	-4,266	
		DIRECTORATE TOTAL		211,324	-5,485	2,660	4,047	10,248	-22,174	43	200,663	

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				£000	£000	£000	£000	£000	£000	£000	£000
EE1		HIGHWAYS & TRANSPORT									
EE1-1	N/A	Highways & Transport Management	expenditure	0	5,596	308	0	599	-2,743	-1,975	1,785
			income	0	-1,301	-15	0	0	-4	0	-1,320
				0	4,295	293	0	599	-2,747	-1,975	465
EE1-2	N/A	Policy & Strategy	expenditure	0	4,455	4	7,300	900	-533	0	12,126
			income	0	-332	0	0	0	0	0	-332
				0	4,123	4	7,300	900	-533	0	11,794
EE1-3		Delivery									
EE1-31	N/A	Infrastructure & Design	expenditure	0	9,832	100	158	192	-1,385	0	8,897
			income	0	-656	0	0	0	0	0	-656
				0	9,176	100	158	192	-1,385	0	8,241
EE1-32	N/A	Operations	expenditure	0	9,086	1	0	-750	0	1,609	9,946
			income	0	-176	0	0	0	0	0	-176
				0	8,910	1	0	-750	0	1,609	9,770
EE1-4	N/A	Customer & Business	expenditure	0	7,451	23	0	0	-20	-185	7,269
			income	0	-54	0	0	0	0	0	-54
				0	7,397	23	0	0	-20	-185	7,215
EE1-41	N/A	On/Off Street Parking and Park & Rides	expenditure	0	4,600	4	0	625	-34	1,100	6,295
			income	0	-4,930	-74	0	0	-25	-1,100	-6,129
				0	-330	-70	0	625	-59	0	166
EE1-42	N/A	Integrated Transport Unit	expenditure	0	3,240	16	0	0	0	-130	3,126
			income	0	-2,450	-1	0	0	0	136	-2,315
				0	790	15	0	0	0	6	811
EE1-43	N/A	Public Transport	expenditure	0	5,829	120	0	371	-759	0	5,561
			income	0	-539	0	0	0	0	0	-539
				0	5,290	120	0	371	-759	0	5,022
N/A		Lines to be removed from published budget book									
N/A	EE1.1	Transport Management	expenditure	-464	464	0	0	0	0	0	0
			income	-984	984	0	0	0	0	0	0
				-1,448	1,448	0	0	0	0	0	0

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				£000	£000	£000	£000	£000	£000	£000	£000
N/A	EE1.2	Policy & Strategy	expenditure	7,445	-7,445	0	0	0	0	0	0
			income	-250	250	0	0	0	0	0	0
				7,195	-7,195	0	0	0	0	0	0
N/A	EE1.2.1	Integrated Transport Unit	expenditure	8,692	-8,692	0	0	0	0	0	0
			income	-2,989	2,989	0	0	0	0	0	0
				5,703	-5,703	0	0	0	0	0	0
N/A	EE1.3	Network Management	expenditure	1,561	-1,561	0	0	0	0	0	0
			income	-48	48	0	0	0	0	0	0
				1,513	-1,513	0	0	0	0	0	0
N/A	EE1.3.1	On Street Parking and Park & Ride	expenditure	4,602	-4,602	0	0	0	0	0	0
			income	-4,930	4,930	0	0	0	0	0	0
				-328	328	0	0	0	0	0	0
N/A	EE1.4	Oxfordshire Highways	expenditure	5,512	-5,512	0	0	0	0	0	0
			income	-834	834	0	0	0	0	0	0
				4,678	-4,678	0	0	0	0	0	0
N/A	EE1.4.1	Highways Maintenance	expenditure	22,841	-22,841	0	0	0	0	0	0
			income	-436	436	0	0	0	0	0	0
				22,405	-22,405	0	0	0	0	0	0
		SUBTOTAL HIGHWAYS & TRANSPORT		39,718	-67	486	7,458	1,937	-5,503	-545	43,484

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				£000	£000	£000	£000	£000	£000	£000	£000
EE2		GROWTH & INFRASTRUCTURE SUSTAINABLE DEVELOPMENT									
EE2-1	EE2.1	Sustainable Development Management	expenditure income	175 0	0 0	0 0	0 0	14 0	0 0	0 0	189 0
				175	0	0	0	14	0	0	189
EE2-11	EE2.1.1	Flood Defence Levy	expenditure income	484 0	0 0	0 0	0 0	0 0	0 0	0 0	484 0
				484	0	0	0	0	0	0	484
EE2-2	EE2.2	Planning Implementation	expenditure income	1,591 -398	-6 0	1 -3	0 0	-90 0	-76 -11	0 0	1,420 -412
				1,193	-6	-2	0	-90	-87	0	1,008
EE2-3	EE2.3	Economy, Spatial Planning & Climate Change	expenditure income	1,360 -45	-83 0	1 0	0 0	602 0	-202 -21	75 0	1,753 -66
				1,315	-83	1	0	602	-223	75	1,687
EE2-31	EE2.3.1	Oxfordshire Economic Partnership	expenditure income	201 -126	0 0	0 0	0 0	0 0	0 0	-201 126	0 0
				75	0	0	0	0	0	-75	0
EE2-4	EE2.4	Waste Management	expenditure income	21,716 -626	-116 112	354 -8	0 0	4,947 0	-4,226 -25	-1 0	22,674 -547
				21,090	-4	346	0	4,947	-4,251	-1	22,127
EE2-5	EE2.5	Countryside	expenditure income	1,335 -37	-4 0	2 0	0 0	0 0	-104 -5	0 0	1,229 -42
				1,298	-4	2	0	0	-109	0	1,187
EE2-51	EE2.5.1	Funded Projects	expenditure grant income income	680 -235 -445	86 -80 -6	0 0 0	0 315 0	0 0 0	-94 0 0	0 0 0	672 0 -451
				0	0	0	315	0	-94	0	221
		SUBTOTAL SUSTAINABLE DEVELOPMENT		25,630	-97	347	315	5,473	-4,764	-1	26,903

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				£000	£000	£000	£000	£000	£000	£000	£000
EE3		PROPERTY ASSET MANAGEMENT									
EE3-1	EE3.1.1	Corporate Property	expenditure	10,730	985	25	0	1,214	-1,690	375	11,639
			income	-14,167	0	0	0	0	0	-1	-14,168
				-3,437	985	25	0	1,214	-1,690	374	-2,529
EE3-2	N/A	Facilities Management	expenditure	0	3,176	6	0	0	0	21	3,203
			income	0	-63	0	0	0	0	-2,381	-2,444
				0	3,113	6	0	0	0	-2,360	759
EE3-3	EE3.1.2	Operational Asset Management	expenditure	3,151	-819	24	0	8	-103	-112	2,149
			income	-2,161	10	0	0	30	0	839	-1,282
				990	-809	24	0	38	-103	727	867
EE3-4	EE3.1.3	Strategic Asset Management	expenditure	2,666	-1,334	9	0	-34	-52	-26	1,229
			income	-1,875	-40	0	0	0	0	1,447	-468
				791	-1,374	9	0	-34	-52	1,421	761
EE3-5	EE3.1.4	Project Delivery	expenditure	584	-3	0	0	0	-34	2	549
			income	-197	0	0	0	0	-61	0	-258
				387	-3	0	0	0	-95	2	291
EE3-6	EE3.1.5	Sustainability & Procurement	expenditure	536	-2	6	0	0	-10	2	532
			income	-71	0	-1	0	0	0	0	-72
				465	-2	5	0	0	-10	2	460
EE3-7	EE3.1.6	Information & Support	expenditure	345	0	3	0	-19	-31	1	299
			income	0	0	0	0	0	0	0	0
				345	0	3	0	-19	-31	1	299
		SUBTOTAL PROPERTY ASSET MANAGEMENT		-459	1,910	72	0	1,199	-1,981	167	908

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				£000	£000	£000	£000	£000	£000	£000	£000
EE4		DIRECTORS OFFICE									
EE4-1	EE4.1	Business Improvement	expenditure	5,524	-274	0	0	89	0	352	5,691
			income	-5	5	0	0	0	0	0	0
				5,519	-269	0	0	89	0	352	5,691
		SUBTOTAL DIRECTORS OFFICE		5,519	-269	0	0	89	0	352	5,691
		SUBTOTAL GROWTH & INFRASTRUCTURE		30,690	1,544	419	315	6,761	-6,745	518	33,502
EE5		OXFORDSHIRE CUSTOMER SERVICES									
EE5-1	CS6.1.1	Management Team	expenditure	3,037	74	1	0	9	-187	119	3,053
			income	-3,154	0	0	0	0	0	0	-3,154
				-117	74	1	0	9	-187	119	-101
EE5-2	CS6.1.2	Financial Services	expenditure	3,047	0	3	0	18	-13	0	3,055
			income	-3,043	-25	-2	0	0	0	0	-3,070
				4	-25	1	0	18	-13	0	-15
EE5-3	CS6.1.3	Financial and Management Accounting	expenditure	4,276	230	1	0	30	-44	0	4,493
			income	-4,287	-250	0	0	0	0	0	-4,537
				-11	-20	1	0	30	-44	0	-44
EE5-4	CS6.1.4	Human Resources	expenditure	7,954	15	7	0	44	-262	1	7,759
			income	-7,929	-24	-3	-106	0	0	-1	-8,063
				25	-9	4	-106	44	-262	0	-304
EE5-5	CS6.1.5	Food with Thought/Quest Cleaning	expenditure	8,400	0	0	0	0	0	0	8,400
			income	-8,272	1	0	0	0	0	0	-8,271
				128	1	0	0	0	0	0	129
N/A	CS6.2	Savings	expenditure	426	0	0	0	0	-426	0	0
			income	0	0	0	0	0	0	0	0
				426	0	0	0	0	-426	0	0

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				£000	£000	£000	£000	£000	£000	£000	£000
EE5-6		ICT									
EE5-61	CC2.1	ICT Services	expenditure	11,871	-285	27	0	72	-488	8	11,205
			income	-599	0	0	0	0	0	0	-599
				11,272	-285	27	0	72	-488	8	10,606
EE5-62	CC2.2	School Support Service	expenditure	520	-87	0	0	0	0	0	433
			income	-503	0	-7	0	0	0	0	-510
				17	-87	-7	0	0	0	0	-77
EE5-63	CC2.3	Oxfordshire Community Network (OCN)	expenditure	3,325	0	66	0	-324	0	0	3,067
			income	-972	0	0	0	0	0	0	-972
				2,353	0	66	0	-324	0	0	2,095
EE5-64	CC2.4	SAP	expenditure	2,285	88	27	0	0	-197	0	2,203
			income	0	0	0	0	0	0	0	0
				2,285	88	27	0	0	-197	0	2,203
EE5-65	CC2.5	Corporate Information Management Unit (CIMU)	expenditure	182	27	1	0	0	0	0	210
			income	0	0	0	0	0	0	0	0
				182	27	1	0	0	0	0	210
EE5-66	CC2.6	Service Recharges	expenditure	0	0	0	0	0	0	0	0
			income	-18,918	234	0	0	0	0	0	-18,684
				-18,918	234	0	0	0	0	0	-18,684
EE5-67	CC2.7	ICT Strategy Investment Fund	expenditure	2,810	-2,000	0	0	-408	0	0	402
			income	0	0	0	0	0	0	0	0
				2,810	-2,000	0	0	-408	0	0	402
EE5-68	CC2.8	ICT Contract with Oxford City Council	expenditure	1,000	-263	0	0	0	0	0	737
			income	-1,000	325	0	0	0	0	0	-675
				0	62	0	0	0	0	0	62
		SUBTOTAL ICT		1	-1,961	114	0	-660	-685	8	-3,183

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				£000	£000	£000	£000	£000	£000	£000	£000	
EE5-7	CC4.3	County Procurement	expenditure	671	-2	0	0	5	-34	0	640	
			income	-671	0	0	0	0	0	30	-641	
				0	-2	0	0	5	-34	30	-1	
EE5-8	CC3.4	Customer Services	expenditure	1,278	3,168	6	0	-2,831	-271	0	1,350	
			income	-1,279	-68	0	0	0	0	0	0	-1,347
				-1	3,100	6	0	-2,831	-271	0	0	3
EE5-9	SC1_4	Adult Learning (Transferred from S&CS)	expenditure	0	4,826	2	0	25	-17	8	4,844	
			grant income	0	-3,839	0	0	0	0	0	0	-3,839
			income	0	-863	-11	67	0	0	0	0	-807
				0	124	-9	67	25	-17	8	198	
		SUBTOTAL OXFORDSHIRE CUSTOMER SERVICES		456	302	175	-39	-3,690	-2,282	169	-4,910	
			expenditure	152,349	7,297	1,148	7,458	5,308	-14,035	1,043	160,568	
			grant income	-235	-3,919	0	315	0	0	0	-3,839	
			income	-81,251	-619	-125	-39	30	-152	-905	-83,061	
		DIRECTORATE TOTAL		70,863	2,759	1,023	7,734	5,338	-14,187	138	73,668	

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Chief Executive's Office

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				£000	£000	£000	£000	£000	£000	£000	£000
CEO1		CHIEF EXECUTIVE & BUSINESS SUPPORT									
CEO1-1	CC1.1	Chief Executive's Personal Office	expenditure	1,085	-54	0	0	7	-164	-1	873
			income	-147	0	0	0	0	-4	0	-151
				938	-54	0	0	7	-168	-1	722
CEO1-2	CC9	Change Fund	expenditure	508	0	0	0	0	0	0	508
			income	0	0	0	0	0	0	0	0
				508	0	0	0	0	0	0	508
CEO1-3	CC1.2	Subscriptions	expenditure	116	0	0	0	0	0	0	116
			income	0	0	0	0	0	0	0	0
				116	0	0	0	0	0	0	116
		SUBTOTAL CHIEF EXECUTIVE & BUSINESS SUPPORT		1,562	-54	0	0	7	-168	-1	1,346
CEO2		HUMAN RESOURCES									
CEO2-1	CC3.1	Strategic Human Resources	expenditure	1,109	-12	1	0	9	-56	-1	1,050
			income	-2,040	0	0	0	0	0	0	-2,040
				-931	-12	1	0	9	-56	-1	-990
CEO2-2	CC3.2	Unison	expenditure	143	0	0	0	0	0	0	143
			income	-3	0	0	0	0	0	0	-3
				140	0	0	0	0	0	0	140
CEO2-3	CC3.3	Organisational Development	expenditure	801	-3	2	0	-196	-2	0	602
			income	0	0	0	0	0	0	0	0
				801	-3	2	0	-196	-2	0	602
		SUBTOTAL HUMAN RESOURCES		10	-15	3	0	-187	-58	-1	-248

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				£000	£000	£000	£000	£000	£000	£000	£000
CEO3		CORPORATE FINANCE & INTERNAL AUDIT									
CEO3-1	CC4.1	Service Management	expenditure	865	-82	0	0	0	-10	-113	660
			income	-865	0	0	0	0	0	0	-865
				0	-82	0	0	0	-10	-113	-205
CEO3-2	CC4.2	Corporate Finance	expenditure	914	75	0	0	6	-51	0	944
			income	-914	0	0	0	0	0	0	-914
				0	75	0	0	6	-51	0	30
CEO3-3	CC4.4	Internal Audit Service	expenditure	593	-3	0	0	4	-29	-1	564
			income	-593	0	-1	0	0	0	0	-594
				0	-3	-1	0	4	-29	-1	-30
CEO3-4	CC4.5	Audit Fee	expenditure	500	0	0	0	23	-203	0	320
			income	-500	0	0	0	0	0	0	-500
				0	0	0	0	23	-203	0	-180
CEO3-5	CC4.6	Berkshire Pensions	expenditure	51	0	0	0	0	0	0	51
			income	0	0	0	0	0	0	0	0
				51	0	0	0	0	0	0	51
		SUBTOTAL CORPORATE FINANCE & INTERNAL AUDIT		51	-10	-1	0	33	-293	-114	-334

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				£000	£000	£000	£000	£000	£000	£000	£000
CEO4		LAW & GOVERNANCE SERVICES									
CEO4-1	CC5.1	Legal Services	expenditure	2,104	-11	1	0	19	-10	-2	2,101
			income	-2,085	0	-2	0	0	-23	0	-2,110
				19	-11	-1	0	19	-33	-2	-9
CEO4-2	CC5.2	Democratic Services	expenditure	1,155	40	1	0	7	-286	-1	916
			income	-307	0	0	0	0	0	0	-307
				848	40	1	0	7	-286	-1	609
CEO4-3	CC5.3	Coroners Services	expenditure	958	0	7	0	104	-13	0	1,056
			income	-229	0	0	0	0	0	0	-229
				729	0	7	0	104	-13	0	827
CEO4-4	CC5.4	Members' Allowances	expenditure	1,036	0	0	0	0	0	0	1,036
			income	0	0	0	0	0	0	0	0
				1,036	0	0	0	0	0	0	1,036
CEO4-5	CC5.5	Members' Services	expenditure	164	0	0	0	0	-7	1	158
			income	-10	0	0	0	0	0	0	-10
				154	0	0	0	0	-7	1	148
CEO4-6	CC5.6	Political Assistants	expenditure	139	-1	0	0	0	-138	0	0
			income	0	0	0	0	0	0	0	0
				139	-1	0	0	0	-138	0	0
CEO4-7	CC5.7	Chairman's Allowance	expenditure	19	0	0	0	0	0	0	19
			income	0	0	0	0	0	0	0	0
				19	0	0	0	0	0	0	19

Draft Revenue Budget 2011/12
Chief Executive's Office

Ref. 2011/12	Ref. 2010/11	Service Area		Budget 2010/11	Permanent Virements Agreed in 2010/11	Inflation	Function and Funding Changes	Previously Agreed Funding and New Pressures	Proposed Savings	Proposed Virements	Budget 2011/12
				£000	£000	£000	£000	£000	£000	£000	£000
CEO4-8	CC5.8	Council Elections	expenditure	127	0	0	0	0	0	0	127
			income	0	0	0	0	0	0	0	0
				127	0	0	0	0	0	0	127
CEO4-9	SC1_6	Registration Service (Transferred from Social & Community Services)	expenditure	0	1,571	3	0	44	-35	-1	1,582
			grant income	0	5	0	0	0	0	0	5
			income	0	-1,092	-11	0	0	0	0	-1,103
				0	484	-8	0	44	-35	-1	484
		SUBTOTAL LAW & GOVERNANCE SERVICES		3,071	512	-1	0	174	-512	-3	3,241
CEO5		STRATEGY AND COMMUNICATIONS									
CEO5-1	CC3.1	Partnership Working	expenditure	595	-80	0	0	3	-133	-1	384
			income	-682	0	0	0	0	0	0	-682
				-87	-80	0	0	3	-133	-1	-298
CEO5-2	CC6.2	Grants	expenditure	238	0	0	0	0	0	0	238
			income	0	0	0	0	0	0	0	0
				238	0	0	0	0	0	0	238
CEO5-3	CC6.4	Partnerships & Communities Team	expenditure	87	0	0	0	0	0	0	87
			income	0	0	0	0	0	0	0	0
				87	0	0	0	0	0	0	87
CEO5-4	CC7.1	Policy & Performance	expenditure	1,055	41	0	0	9	-194	-2	909
			income	-985	0	0	0	0	0	0	-985
				70	41	0	0	9	-194	-2	-76
CEO5-5	CC7.2	Scrutiny	expenditure	32	0	1	0	0	-9	0	24
			income	0	0	0	0	0	0	0	0
				32	0	1	0	0	-9	0	24
CEO5-6	CC7.3	Consultation and Involvement	expenditure	276	-1	0	0	0	0	0	275
			income	-277	0	0	0	0	0	0	-277
				-1	-1	0	0	0	0	0	-2

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				£000	£000	£000	£000	£000	£000	£000	£000
CEO5-7	CC7.4	Research and Intelligence	expenditure	180	0	0	0	2	-2	0	180
			income	-32	0	0	0	0	0	0	-32
				148	0	0	0	2	-2	0	148
CEO5-8	CC8.1	Communications & Marketing	expenditure	1,008	194	0	0	7	-265	-1	943
			income	-1,023	0	-1	0	0	0	0	-1,024
				-15	194	-1	0	7	-265	-1	-81
CEO5-9	CC8.3	Print & Design	expenditure	13	-4	0	0	0	0	0	9
			income	0	0	0	0	0	0	0	0
				13	-4	0	0	0	0	0	9
		SUBTOTAL STRATEGY & COMMUNICATIONS		485	150	0	0	21	-603	-4	49
CEO6		CORPORATE & DEMOCRATIC CORE									
CEO6-1	CC10.1	Corporate Management	expenditure	2,501	0	0	0	0	0	0	2,501
			income	0	0	0	0	0	0	0	0
				2,501	0	0	0	0	0	0	2,501
CEO6-2	CC10.2	Democratic Representation & Management	expenditure	1,898	0	0	0	0	0	0	1,898
			income	0	0	0	0	0	0	0	0
				1,898	0	0	0	0	0	0	1,898
		SUBTOTAL CORPORATE & DEMOCRATIC CORE		4,399	0	0	0	0	0	0	4,399
			expenditure	20,270	1,670	16	0	48	-1,607	-123	20,274
			grant income	0	5	0	0	0	0	0	5
			income	-10,692	-1,092	-15	0	0	-27	0	-11,826
		DIRECTORATE TOTAL		9,578	583	1	0	48	-1,634	-123	8,453

**Draft Revenue Budget 2011/12
Strategic Measures**

Service Area		Budget 2010/11	Permanent Virements Agreed in 2010/11	Inflation	Function and Funding Changes	Previously Agreed Funding and New Pressures	Proposed Savings	Proposed Virements	Budget 2011/12
		£000	£000	£000	£000	£000	£000	£000	£000
<u>CAPITAL FINANCING</u>									
Principal	expenditure	17,930				1,316	-954		18,292
	income	0							0
Interest	expenditure	17,930	0	0	0	1,316	-954	0	18,292
	income	20,023				-123	-1,042		18,858
Prudential Borrowing costs	expenditure	20,023	0	0	0	-123	-1,042	0	18,858
	income	1,350				50	-150		1,250
Net Interest on Balances (split income and expenditure)	expenditure	1,350	0	0	0	50	-150	0	1,250
	income	2,222				649	-728		2,143
		-3,563				-2,796	2,389		-3,970
		-1,341	0	0	0	-2,147	1,661	0	-1,827
SUBTOTAL CAPITAL FINANCING		37,962	0	0	0	-904	-485	0	36,573
<u>CONTRIBUTIONS TO/FROM BALANCES</u>									
General Balances	expenditure	3,344				-1,225	-500		1,619
	income	0							0
		3,344	0	0	0	-1,225	-500	0	1,619
SUBTOTAL CONTRIBUTIONS TO/FROM BALANCES		3,344	0	0	0	-1,225	-500	0	1,619

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Strategic Measures**

Service Area		Budget 2010/11	Permanent Virements Agreed in 2010/11	Inflation	Function and Funding Changes	Previously Agreed Funding and New Pressures	Proposed Savings	Proposed Virements	Budget 2011/12
		£000	£000	£000	£000	£000	£000	£000	£000
<u>CAPITAL FINANCING</u>									
<u>CONTRIBUTIONS TO/FROM RESERVES</u>									
Reserves	expenditure	3,405	516			4,214	-4,332		3,803
	income	0							0
		3,405	516	0	0	4,214	-4,332	0	3,803
SUBTOTAL CONTRIBUTIONS TO/FROM RESERVES		3,405	516	0	0	4,214	-4,332	0	3,803
	expenditure	48,274	516	0	0	4,881	-7,706	0	45,965
	income	-3,563	0	0	0	-2,796	2,389	0	-3,970
STRATEGIC MEASURES TOTAL		44,711	516	0	0	2,085	-5,317	0	41,995
<u>AREA BASED GRANT INCOME</u>									
	expenditure	0							0
	income	-45,656	2,327		43,171				-158
		-45,656	2,327	0	43,171	0	0	0	-158
TOTAL AREA BASED GRANT INCOME		-45,656	2,327	0	43,171	0	0	0	-158