

Ref	Directorate	BUDGET 2010/11					Provisional Outturn Actual per SAP £000 (8)	Provisional Outturn Variation underspend - overspend + £000 (9)	Analysis of variation		Analysis of this Directorate Variation		Total proposed Carry Forward £000 (14)
		Original Budget £000 (3)	Brought Forward from 2009/10 Surplus + Deficit - £000 (4)	Virements £000 (5)	Supplementary Estimates £000 (6)	Latest Estimate £000 (7)			Returned to Council underspend - overspend + £000 (10)	This Directorate underspend - overspend + £000 (11)	Grants or Contributions under IFRS Surplus - Deficit + £000 (12)	Council Funding Surplus - Deficit + £000 (13)	
(1)	(2)												
	Children, Young People & Families												
	Gross Expenditure	581,870	0	-17,308	498	565,060	646,747	81,687	0	81,687	0	81,687	
	Gross Income	-482,820	0	15,659	0	-467,161	-551,676	-84,515	0	-84,515	-1,463	-83,052	
	Net Expenditure	99,050	0	-1,649	498	97,899	95,071	-2,828	0	-2,828	-1,463	-1,365	
	Social & Community Services												
	Gross Expenditure	223,982	-716	18,204	170	241,640	260,131	18,491	-140	18,631	0	18,631	
	Gross Income	-40,325	0	4,731	0	-35,594	-54,578	-18,984	0	-18,984	-1,137	-17,847	
	Net Expenditure	183,657	-716	22,935	170	206,046	205,553	-493	-140	-353	-1,137	784	
	Environment & Economy												
	Gross Expenditure	99,339	406	1,715	448	101,908	105,013	3,105	-143	3,248	0	3,248	
	Gross Income	-28,931	0	-3,046	0	-31,977	-39,599	-7,622	0	-7,622	-3,915	-3,707	
	Net Expenditure	70,408	406	-1,331	448	69,931	65,414	-4,517	-143	-4,374	-3,915	-459	
	Oxfordshire Customer Services												
	Gross Expenditure	52,403	805	-719	20	52,509	57,092	4,583	0	4,583	0	4,583	
	Gross Income	-24,281	0	-26,638	0	-50,919	-56,808	-5,889	0	-5,889	0	-5,889	
	Net Expenditure	28,122	805	-27,357	20	1,590	284	-1,306	0	-1,306	0	-1,306	
	Chief Executive's Office												
	Gross Expenditure	38,569	571	-22,943	254	16,451	17,701	1,250	-185	1,435	0	1,435	
	Gross Income	-28,991	0	22,819	0	-6,172	-8,637	-2,465	0	-2,465	0	-2,465	
	Net Expenditure	9,578	571	-124	254	10,279	9,064	-1,215	-185	-1,030	0	-1,030	
	Less recharges to other Directorates	-88,704	0	0	0	-88,704	-88,704	0		0			
		88,704	0	0	0	88,704	88,704	0		0			
	Directorate Expenditure Total	907,459	1,066	-21,051	1,390	888,864	997,980	109,116	-468	109,584	0	109,584	
	Directorate Income Total	-516,644	0	13,525	0	-503,119	-622,594	-119,475	0	-119,475	-6,515	-112,960	
	Directorate Total Net	390,815	1,066	-7,526	1,390	385,745	375,386	-10,359	-468	-9,891	-6,515	-3,376	
							375,386	-10,359					

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		Original Budget £000 (3)	Brought Forward from 2009/10 Surplus + Deficit - £000 (4)	Virements £000 (5)	Supplementary Estimates £000 (6)	Latest Estimate £000 (7)			Returned to Council underspend - overspend + £000 (10)	This Directorate underspend - overspend + £000 (11)	Grants or or Contributions under IFRS Surplus - Deficit + £000 (12)	Council Funding Surplus - Deficit + £000 (13)	
(1)	(2)												
	Contributions to (+)/from (-)reserves	3,405	-1,066	1,916		4,255	13,638	9,383					
	Contribution to (+)/from(-) balances	3,344		-268	-1,390	1,686	237	-1,449					
	Capital Financing	39,303				39,303	38,423	-880					
	Interest on Balances	-1,341				-1,341	834	2,175					
	Strategic Measures Budget	44,711	-1,066	1,648	-1,390	43,903	53,132	9,229					-270
	Area Based Grant (income)	-45,656		5,878		-39,778	-39,778	0					
	Budget Requirement	389,870	0	0	0	389,870	388,740	-1,130					-9,891

Total External Financing to meet Budget Requirement

Revenue Support Grant	13,481				13,481	13,481	0
Business rates	92,840				92,840	92,840	0
Council Tax	283,549				283,549	283,549	0
Other grant income (PRG)	0				0	678	678
External Financing	389,870	0	0	0	389,870	390,548	678

Consolidated revenue balances position

Forecast County Fund Balance (Annex 5)	14,737
In-year directorate variation to be met from (-) or transferred to (+) Carry Forward Reserve	9,891
	24,628

**PROVISIONAL OUTTURN 2010/11: Children, Young People & Families
CABINET - 21 June 2011**

CA6

Annex 1a

DEDICATED SCHOOLS GRANT - DSG Funded Expenditure (Gross)

Ref	Division of Service	BUDGET 2010/11					OUTTURN	
		Original Budget £000 (3)	Brought Forward from 2009/10 Surplus + Deficit - £000 (4)	Virements £000 (5)	Supplementary Estimates £000 (6)	Latest Estimate £000 (7)	Provisional Outturn (Actual per SAP) £000 (8)	Provisional Outturn Variation underspend - overspend + £000 (9)
CY1	Children & Young People	13,789		161		13,950	12,970	-980
CY2	Early Years & Family Support	18,662		-150		18,512	18,226	-286
CY3	Educational Effectiveness	640				640	1,220	580
CY4	Strategy & Performance	6,614		576		7,190	7,160	-30
CY5	Schools (incl Non Devolved Schools Costs)	293,671		-492		293,179	292,934	-245
	Total Gross	333,376	0	95	0	333,471	332,510	-961

PROVISIONAL OUTTURN 2010/11: Social & Community Services
CABINET - 21 June 2011

CA6

Annex 1b

Ref	Division of Service	BUDGET 2010/11					Provisional Outturn Actual per SAP £000 (8)	Provisional Outturn Variation underspend - overspend + £000 (9)	Analysis of variation		Analysis of this Directorate Variation		Total proposed Carry Forward £000 (14)
		Original Budget £000 (3)	Brought Forward from 2009/10 Surplus + Deficit - £000 (4)	Virements £000 (5)	Supplementary Estimates £000 (6)	Latest Budget £000 (7)			Returned to Council underspend - overspend + £000 (10)	This Directorate underspend - overspend + £000 (11)	Grants or or Contributions under IFRS Surplus - Deficit + £000 (12)	Council Funding Surplus - Deficit + £000 (13)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
SC1	Community Services												
	Gross Expenditure	21,747	-305	-6,382		15,060	15,202	142		142		142	
	Gross Income	-9,345		5,704		-3,641	-3,904	-263		-263		-263	
		12,402	-305	-678	0	11,419	11,298	-121	0	-121	0	-121	-181
SC2	Social Care for Adults												
	Gross Expenditure	175,900	-411	-1,464	170	174,195	192,967	18,772		18,772		18,772	
	Gross Income	-40,343		216		-40,127	-57,683	-17,556		-17,556		-17,556	
		135,557	-411	-1,248	170	134,068	135,284	1,216	0	1,216	0	1,216	1,156
SC3	Major Programmes												
	Gross Expenditure	256		96		352	227	-125		-125		-125	
	Gross Income	-191		-96		-287	-152	135		135		135	
		65	0	0	0	65	75	10	0	10	0	10	0
SC4	Strategy and Transformation												
	Gross Expenditure	27,797		-1,403		26,394	26,009	-385		-385		-385	
	Gross Income	-4,071		491		-3,580	-4,178	-598		-598	-1,065	467	
		23,726	0	-912	0	22,814	21,831	-983	0	-983	-1,065	82	-1,029
SC4_5	Supporting People												
	Gross Expenditure	12,092		-2,330		9,762	10,234	472		472		472	
	Gross Income	-185		0		-185	-565	-380		-380		-380	
		11,907	0	-2,330	0	9,577	9,669	92	0	92	0	92	0
SC5_1	Fire & Rescue Service												
	Gross Expenditure			24,752		24,752	24,279	-473	-140	-333		-333	
	Gross Income			-413		-413	-542	-129		-129	-72	-57	
	Net Expenditure	0	0	24,339	0	24,339	23,737	-602	-140	-462	-72	-390	-317

Ref	Division of Service	BUDGET 2010/11					Provisional Outturn Actual per SAP £000 (8)	Provisional Outturn Variation underspend - overspend + £000 (9)	Analysis of variation		Analysis of this Directorate Variation		Total proposed Carry Forward £000 (14)
		Original Budget £000 (3)	Brought Forward from 2009/10 Surplus + Deficit - £000 (4)	Virements £000 (5)	Supplementary Estimates £000 (6)	Latest Budget £000 (7)			Returned to Council underspend - overspend + £000 (10)	This Directorate underspend - overspend + £000 (11)	Grants or or Contributions under IFRS Surplus - Deficit + £000 (12)	Council Funding Surplus - Deficit + £000 (13)	
(1)	(2)												
SC5_2	Emergency Planning Service			408		408	458	50		50		50	
	Gross Expenditure												
	Gross Income					0	-52	-52		-52		-52	
	Net Expenditure	0	0	408	0	408	406	-2	0	-2	0	-2	0
SC5_3	Safer Communities Unit			921		921	981	60		60		60	
	Gross Expenditure												
	Gross Income					0	-92	-92		-92		-92	
	Net Expenditure	0	0	921	0	921	889	-32	0	-32	0	-32	-32
SC5_4	Traveller Sites			963		963	937	-26		-26		-26	
	Gross Expenditure												
	Gross Income			-868		-868	-889	-21		-21		-21	
	Net Expenditure	0	0	95	0	95	48	-47	0	-47	0	-47	0
SC5_5	Trading Standards			2,643		2,643	2,647	4		4		4	
	Gross Expenditure												
	Gross Income			-303		-303	-331	-28		-28		-28	
	Net Expenditure	0	0	2,340	0	2,340	2,316	-24	0	-24	0	-24	-15
	Directorate Total Expenditure	237,792	-716	18,204	170	255,450	273,941	18,491	-140	18,631	0	18,631	
	Directorate Total Income	-54,135	0	4,731	0	-49,404	-68,388	-18,984	0	-18,984	-1,137	-17,847	
	Directorate Sub-Total	183,657	-716	22,935	170	206,046	205,553	-493	-140	-353	-1,137	784	-418
	Less recharges within directorate	-13,810				-13,810	-13,810	0		0			
		13,810				13,810	13,810	0		0			
	Directorate Total Expenditure	223,982	-716	18,204	170	241,640	260,131	18,491	-140	18,631	0	18,631	
	Directorate Total Income	-40,325	0	4,731	0	-35,594	-54,578	-18,984	0	-18,984	-1,137	-17,847	
	Directorate Total	183,657	-716	22,935	170	206,046	205,553	-493	-140	-353	-1,137	784	-418

Pooled Budget Memorandum Accounts

	OCC Contribution	Health Contribution	Gross Budget	Brought Forward from 2009/10	Net Budget	Provisional Outturn	Provisional Outturn Variation	Variation OCC	Variation PCT
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Older People's Pooled Budgets	81,396	21,910	103,306	-686	102,620	101,906	-714	-1,106	392
Physical Disabilities Pooled Budget	7,066	4,047	11,113		11,113	12,491	1,378	1,144	234
Equipment Pooled Budget	1,169	311	1,480		1,480	1,917	437	167	270
Subtotal	89,631	26,268	115,899	-686	115,213	116,314	1,101	205	896
Winter Pressures					0	-1,424	-1,424	-1,424	
Older People's, Physical Disabilities and Equipment Pooled Budget	89,631	26,268	115,899	-686	115,213	114,890	-323	-1,219	896

	OCC Contribution	Health Contribution	Gross Budget	Brought Forward from 2009/10	Net Budget	Provisional Outturn	Provisional Outturn Variation	Variation OCC	Variation PCT
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Learning Disabilities Pooled Budget	42,424	32,434	74,858		74,858	76,283	1,425	1,192	233

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

Ref	Directorate	BUDGET 2010/11					Provisional Outturn Actual per SAP	Provisional Outturn Variation	Analysis of variation		Analysis of this Directorate Variation		Total proposed Carry Forward
		Original Budget	Brought Forward from 2009/10 Surplus + Deficit -	Virements	Supplementary Estimates	Latest Estimate			Returned to Council	This Directorate	Grants or Contributions under IFRS	Council Funding	
		£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)			underspend - overspend + £000 (10)	underspend - overspend + £000 (11)	Surplus - Deficit + £000 (12)	Surplus - Deficit + £000 (13)	
(1)	(2)												
EE1	Transport												
	Gross Expenditure	50,189	95	-799		49,485	51,274	1,789		1,789		1,789	-19
	Gross Income	-10,471		137		-10,334	-16,006	-5,672		-5,672	-3,813	-1,859	-3813
		39,718	95	-662	0	39,151	35,268	-3,883	0	-3,883	-3,813	-70	-3,832
EE2	Sustainable Development												
	Gross Expenditure	27,542	253	12	448	28,255	29,304	1,049	-4	1,053		1,053	-375
	Gross Income	-1,912		-36		-1,948	-3,467	-1,519		-1,519	-102	-1,417	-102
		25,630	253	-24	448	26,307	25,837	-470	-4	-466	-102	-364	-477
EE3	Property Services												
	Gross Expenditure	18,012	58	2,261		20,331	20,435	104	-139	243		243	-55
	Gross Income	-18,471		-3,152		-21,623	-21,959	-336		-336		-336	
		-459	58	-891	0	-1,292	-1,524	-232	-139	-93	0	-93	-55
EE4	Business Support												
	Gross Expenditure	5,524	0	241		5,765	5,928	163		163		163	-10
	Gross Income	-5		5		0	-95	-95		-95		-95	
		5,519	0	246	0	5,765	5,833	68	0	68	0	68	-10
	Less recharges within directorate	-1,928				-1,928	-1,928	0		0		0	
		1,928				1,928	1,928	0		0		0	
	Directorate Expenditure Total	99,339	406	1,715	448	101,908	105,013	3,105	-143	3,248	0	3,248	
	Directorate Income Total	-28,931	0	-3,046	0	-31,977	-39,599	-7,622	0	-7,622	-3,915	-3,707	
	Directorate Total Net	70,408	406	-1,331	448	69,931	65,414	-4,517	-143	-4,374	-3,915	-459	-4,374

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		Original Budget £000 (3)	Brought Forward from 2009/10 Surplus + Deficit - £000 (4)	Virements £000 (5)	Supplementary Estimates £000 (6)	Latest Estimate £000 (7)			Returned to Council underspend - overspend + £000 (10)	This Directorate underspend - overspend + £000 (11)	Grants or or Contributions under IFRS Surplus - Deficit + £000 (12)	Council Funding Surplus - Deficit + £000 (13)		
		(1)	(2)	(3)	(4)	(5)			(6)	(7)	(8)	(9)		(10)
CS1	Fire & Rescue Service													
	Gross Expenditure	24,675	117	-24,792		0	0	0		0				
	Gross Income	-618		618		0	0	0		0				
	Net Expenditure	24,057	117	-24,174	0	0	0	0	0	0	0	0	0	0
CS2	Emergency Planning Service													
	Gross Expenditure	370	35	-405		0	0	0		0				
	Gross Income					0	0	0		0				
	Net Expenditure	370	35	-405	0	0	0	0	0	0	0	0	0	0
CS3	Safer Communities Unit													
	Gross Expenditure	884	7	-911	20	0	0	0		0				
	Gross Income					0	0	0		0				
	Net Expenditure	884	7	-911	20	0	0	0	0	0	0	0	0	0
CS4	Traveller Sites													
	Gross Expenditure	894		-894		0	0	0		0				
	Gross Income	-798		798		0	0	0		0				
	Net Expenditure	96	0	-96	0	0	0	0	0	0	0	0	0	0
CS5	Trading Standards													
	Gross Expenditure	2,551	19	-2,570		0	0	0		0				
	Gross Income	-291		291		0	0	0		0				
	Net Expenditure	2,260	19	-2,279	0	0	0	0	0	0	0	0	0	0
CS6	Shared Services													
	Gross Expenditure	27,140	627	11		27,778	31,872	4,094		4,094		4,094		
	Gross Income	-26,685		-221		-26,906	-31,698	-4,792		-4,792		-4,792		
	Net Expenditure	455	627	-210	0	872	174	-698	0	-698	0	-698	-737	
CS6.1.6	Adult Learning													
	Gross Expenditure	0		4,641		4,641	4,912	271		271		271		
	Gross Income	0		-4,702		-4,702	-4,938	-236		-236		-236		
	Net Expenditure	0	0	-61	0	-61	-26	35	0	35	0	35	35	

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		Original Budget £000 (3)	Brought Forward from 2009/10 Surplus + Deficit - £000 (4)	Virements £000 (5)	Supplementary Estimates £000 (6)	Latest Estimate £000 (7)			Returned to Council underspend - overspend + £000 (10)	This Directorate underspend - overspend + £000 (11)	Grants or or Contributions under IFRS Surplus - Deficit + £000 (12)	Council Funding Surplus - Deficit + £000 (13)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
CS6.1.7	Customer Services Centre												
	Gross Expenditure	0		3,991		3,991	4,053	62		62		62	
	Gross Income	0		-1,319		-1,319	-1,381	-62		-62		-62	
	Net Expenditure	0	0	2,672	0	2,672	2,672	0	0	0	0	0	
CS6.1.8	County Procurement												
	Gross Expenditure	0		633		633	620	-13		-13		-13	
	Gross Income	0		-671		-671	-738	-67		-67		-67	
	Net Expenditure	0	0	-38	0	-38	-118	-80	0	-80	0	-80	0
CS6.1.9	ICT												
	Gross Expenditure	0		19,577		19,577	19,746	169		169		169	
	Gross Income	0		-21,432		-21,432	-22,164	-732		-732		-732	
	Net Expenditure	0	0	-1,855	0	-1,855	-2,418	-563	0	-563	0	-563	-510
	Less recharges within directorate	-4,111				-4,111	-4,111	0		0		0	
		4,111				4,111	4,111	0		0		0	
	Directorate Expenditure Total	52,403	805	-719	20	52,509	57,092	4,583	0	4,583	0	4,583	
	Directorate Income Total	-24,281	0	-26,638	0	-50,919	-56,808	-5,889	0	-5,889	0	-5,889	
	Directorate Total Net	28,122	805	-27,357	20	1,590	284	-1,306	0	-1,306	0	-1,306	-1,212

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		Original Budget £000 (3)	Brought Forward from 2009/10 Surplus + Deficit - £000 (4)	Virements £000 (5)	Supplementary Estimates £000 (6)	Latest Estimate £000 (7)			Returned to Council underspend - overspend + £000 (10)	This Directorate underspend - overspend + £000 (11)	Grants or or Contributions under IFRS Surplus - Deficit + £000 (12)	Council Funding Surplus - Deficit + £000 (13)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
CC1	Business Support												
	Gross Expenditure	1,201	174	110		1,485	1,362	-123		-123		-123	
	Gross Income	-147				-147	-154	-7		-7		-7	
		1,054	174	110	0	1,338	1,208	-130	0	-130		-130	-130
CC2	ICT												
	Gross Expenditure	21,992		-21,992		0	0	0		0		0	
	Gross Income	-21,992		21,992		0	0	0		0		0	
		0	0	0	0	0	0	0	0	0		0	
CC3	Human Resources												
	Gross Expenditure	3,331	170	-1,024		2,477	3,028	551		551		551	
	Gross Income	-3,322		1,279		-2,043	-2,871	-828		-828		-828	
		9	170	255	0	434	157	-277	0	-277		-277	-303
CC4	Finance												
	Gross Expenditure	3,594	35	-701		2,928	2,762	-166	-185	19		19	
	Gross Income	-3,543		636		-2,907	-3,031	-124		-124		-124	
		51	35	-65	0	21	-269	-290	-185	-105		-105	-40
CC5	Law & Governance Services												
	Gross Expenditure	5,702	35	1,666	119	7,522	8,812	1,290		1,290		1,290	
	Gross Income	-2,631		-1,088		-3,719	-5,110	-1,391		-1,391		-1,391	
		3,071	35	578	119	3,803	3,702	-101	0	-101		-101	-307
CC6	Partnerships												
	Gross Expenditure	920	60	-68	125	1,037	834	-203		-203		-203	
	Gross Income	-682				-682	-690	-8		-8		-8	
		238	60	-68	125	355	144	-211	0	-211		-211	-109
CC7	Policy Unit												
	Gross Expenditure	1,543	51	121	10	1,725	1,718	-7		-7		-7	
	Gross Income	-1,294				-1,294	-1,416	-122		-122		-122	
		249	51	121	10	431	302	-129	0	-129		-129	-23

Ref	Directorate	BUDGET 2010/11					Provisional Outturn Actual per SAP £000 (8)	Provisional Outturn Variation underspend - overspend + £000 (9)	Analysis of variation		Analysis of this Directorate Variation		Total proposed Carry Forward £000 (14)
		Original Budget £000 (3)	Brought Forward from 2009/10 Surplus + Deficit - £000 (4)	Virements £000 (5)	Supplementary Estimates £000 (6)	Latest Estimate £000 (7)			Returned to Council underspend - overspend + £000 (10)	This Directorate underspend - overspend + £000 (11)	Grants or or Contributions under IFRS Surplus - Deficit + £000 (12)	Council Funding Surplus - Deficit + £000 (13)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
CC8	Communications, Marketing & Public Affairs												
	Gross Expenditure	1,021	46	366		1,433	1,341	-92		-92			-92
	Gross Income	-1,023				-1,023	-1,008	15		15			15
		-2	46	366	0	410	333	-77	0	-77		-77	0
CC9	Change Fund												
	Gross Expenditure	508		-779		-271	-271	0		0			0
	Gross Income					0	0	0		0			0
		508	0	-779	0	-271	-271	0	0	0		0	0
CC10	Corporate & Democratic Core												
	Gross Expenditure	4,400		-642		3,758	3,758	0		0			0
	Gross Income					0	0	0		0			0
		4,400	0	-642	0	3,758	3,758	0	0	0		0	0
	Less recharges within directorate	-5,643				-5,643	-5,643	0		0			0
		5,643				5,643	5,643	0		0			0
	Directorate Expenditure Total	38,569	571	-22,943	254	16,451	17,701	1,250	-185	1,435		1,435	
	Directorate Income Total	-28,991	0	22,819	0	-6,172	-8,637	-2,465	0	-2,465		-2,465	
	Directorate Total Net	9,578	571	-124	254	10,279	9,064	-1,215	-185	-1,030	0	-1,030	-912

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ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD TO BE APPROVED IN 2010/11: SUMMARY

Budget Book Ref	Service Area	Variation	Same Budget	Different Budget	Virement of Carry Forward	Virement of Carry Forward	Total proposed Carry Forward
(1)	(2)	underspend - overspend + £000 (3)	underspend - overspend + £000 (4)	underspend - overspend + £000 (5)	Other Directorate £000 (7)	Efficiency Reserve £000 (8)	Surplus - Deficit + £000 (9)
CYPF	Children, Young People & Families (Non DSG)	-1,867	1,479	-3,346	65	58	-1,744
CYPF	Children, Young People & Families (DSG)	-961	-377	-584	0	0	-961
SCS	Social & Community Services	-446	-106	-340	-65	0	-418
EE	Environment & Economy	-4,374	-4,343	-31	0	0	-4,374
OCS	Oxfordshire Customer Services	-1,306	-779	-527	94	0	-1,212
CEO	Chief Executive's Office	-1,030	-727	-303	-94	212	-912
SM	Strategic Measures	0	0	0	0	-270	-270
	Directorate Total	-9,984	-4,853	-5,131	0	0	-9,891

PROVISIONAL REVENUE OUTTURN 2010/11

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ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD - NON-DSG

Budget Book Ref	Service Area	Variation Non-DSG	Same Budget	Different Budget	Virement of Carry Forward				Total proposed Carry Forward Surplus - Deficit + £000	Planned Use of Carry Forward
					Within Directorate	Other Directorate	Efficiency Reserve	C/fwd Virement Ref Annex 2(b)		
(1)	Non-DSG	underspend - overspend + £000	underspend - overspend + £000	underspend - overspend + £000	£000	£000	£000	(9)	(10)	(11)
CYPF1	<u>Young People & Access to Education</u>									
CYPF1-1	Young People & Access to Education Management & Central Costs	-36	0	-36	36			CY1	0	
CYPF1-2	Learning Difficulties & Disabilities									
CYPF1-21	Special Educational Needs (SEN)	294	0	294	-294			CY1	0	
CYPF1-3	Inclusion, Access & Engagement									
CYPF1-31	Psychological Service	-87	-44	-43	43			CY1	-44	£29k to support development of behaviour support to sustain high quality support to primary schools. £15k to pay for services commissioned for and paid by Northern House School for work delivered by Tier 4 team in 2010/11.
CYPF1-32	Attendance & Welfare	-125	0	-125	125			CY1	0	
CYPF1-33	Alternative Education	-8	0	-8	8			CY1	0	
CYPF1-34	Centrally Managed Services	-5	0	-5	5			CY1	0	
CYPF1-4	Youth									
CYPF1-41	Youth Support Service	-23	-23	0	-26			CY1	-49	£27k to honour two SLAs with the voluntary sector. £22k unspent balance of Chill Out Fund to be allocated in 2011/12.
CYPF1-42	Youth Offending Service	19	0	19	-19			CY1	0	
CYPF2-21	Educational Achievement (Children Looked After)	-5	0	-5	5			CY1	0	
	Sub-total Young People & Access to Education	24	-67	91	-117	0	0		-93	
CYPF2	<u>Children & Families</u>									
CYPF2-1	Children & Families Management & Central Costs	47	0	47	-47			CY1	0	
CYPF2-2	Social Care									
CYPF2-22	Residential	-5	0	-5	5			CY1	0	
CYPF2-23	Family Placement	460	0	460	-460			CY1	0	
CYPF2-24	Children Looked After (Including Transport)	233	0	233	-233			CY1	0	
CYPF2-25	Agency Residential Placements	-1,441	-59	-1,382	1,382			CY1	-59	£38k in relation to Thornbury House where delivery of furniture etc and additional ICT development is required in 2011/12. £5k for Foster Care website secure area work not completed in 2010/11. £15k for staff training and publications for young people required

PROVISIONAL REVENUE OUTTURN 2010/11

CABINET 21 June 2011

ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD - NON-DSG

Budget Book Ref	Service Area	Variation Non-DSG	Same Budget	Different Budget	Virement of Carry Forward				Total proposed Carry Forward Surplus - Deficit + £000 (10)	Planned Use of Carry Forward (11)
					Within Directorate	Other Directorate	Efficiency Reserve	C/fwd Virement Ref Annex 2(b)		
(1)	Non-DSG (2)	underspend - overspend + £000 (3)	underspend - overspend + £000 (4)	underspend - overspend + £000 (5)	£000 (6)	£000 (7)	£000 (8)	(9)		
CYPF2-5	Family Support & Assessment									
CYPF2-51	Central Support Costs	-91	0	-91	91			CY1	0	
CYPF2-52	Family Support	-99	-12	-87	87			CY1	-12	To fund part of sexually harmful behaviour project with OBMH continuing in 2011/12.
CYPF2-53	Assessment	-234	0	-234	234			CY1	0	
CYPF2-54	Child & Adolescent Mental Health	-42	0	-42	42			CY1	0	
CYPF2-6	Locality Working	-182	0	-182	182			CY1	0	
CYPF1-23	Services for Disabled Children	-370	0	-370	370			CY1	0	
CYPF4-9	Safeguarding & Quality Assurance	-42	-40	-2	2			CY1	-40	To fund Independent Reviewing Officers required by new legislation.
	Sub-total Children & Families	-1,766	-111	-1,655	1,655	0	0		-111	
CYPF3	Raising Achievement Service									
CYPF3-1	Raising Achievement Service Management & Central Costs	-111	-3	-108	108			CY1	-3	Contribution from National Literacy Trust in March 2011 to purchase two workshops in April 2011.
CYPF3-2	Governor Services	-36	0	-36	36			CY1	0	
CYPF3-3	School Improvement									
CYPF3-31	Professional Development	-20	0	-20	20			CY1	0	
CYPF3-32	Educational Achievement Service Monitoring	22	22	0	-149			CY1	-127	£17k for balance of allocation relating to £40k of Performance Reward Grant allocated to two schools. £110k YPLA funding required to pay for OEBP staff employed until August 2011.
CYPF3-33	Curriculum Learning & Inclusion	-74	-74	0	-74			CY1	-148	To fund Staff funded by Harnessing Technology Grant matched funding until August 2011 & to cover running costs of this team.
CYPF3-34	Partnership Development & Extended Learning	-74	-70	-4	4			CY1	-70	£34k for funds committed to salaries of competition managers to deliver remainder of 3 year programme for this academic year. £36k Contribution from Youth Sports Trust to fund CPD strand of National PE and Sport Strategy for Young People.
CYPF3-35	Secondary School Improvement Music Service (Transferring in 2011/12)	142	0	142	-142	65		CY1 MUS	0 65	Recovery plan in place to repay overspend carried forward.
CYPF3-4	14-19 Team (Learning & Skills Council Transfer)	-67	0	-67	67			CY1	0	
	Sub-total Raising Achievement Service	-218	-125	-93	-130	65	0		-283	

PROVISIONAL REVENUE OUTFURN 2010/11

CABINET 21 June 2011

ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD - NON-DSG

Budget Book Ref	Service Area	Variation Non-DSG	Same Budget	Different Budget	Virement of Carry Forward				Total proposed Carry Forward Surplus - Deficit + £000	Planned Use of Carry Forward
					Within Directorate	Other Directorate	Efficiency Reserve	C/fwd Virement Ref Annex 2(b)		
(1)	Non-DSG (2)	underspend - overspend + £000 (3)	underspend - overspend + £000 (4)	underspend - overspend + £000 (5)	£000 (6)	£000 (7)	£000 (8)	(9)	(10)	(11)
CYPF4	<u>Commissioning, Performance & Quality Assurance</u>									
CYPF4-1	CPQA Management & Central Costs (Including Recharges)	1,999	2,057	-58	-2,907		58	CY1 & ER1	-850	£850k for Business Case to fund infrastructure work for new Early Intervention Service hub structure. £58k contribution to Efficiency Reserve.
CYPF4-2	Performance	72	72	0	-132			CY1	-60	Funding from PCT for programme of teenage pregnancy advice and support to schools.
CYPF4-3	Commissioning	-11	0	-11	11			CY1	0	
CYPF4-4	Business Improvement	170	0	170	-170			CY1	0	
CYPF4-5	Human Resources & Children's Workforce	-167	-39	-128	128			CY1	-39	£17k to pay for courses that won't be completed until the end of this academic year which are funded by TDA, schools, and adult learning funding already received. £22k CWDC funding to fund final year of children's workforce programme.
CYPF4-6	School Organisation & Planning (Including Home to School Transport)	-1,833	-263	-1,570	1,570			CY1	-263	YPLA funding to be spent by end of academic year on encouraging 16-19s to travel independently.
CYPF4-8	Participation & Play	-92	-45	-47	47			CY1	-45	£37k for new Children & Young People website not completed in 2010/11. £4k Contribution from Office of Civil Society. £4k to offset costs of prepaid rent falling in 2011/12.
	Sub-total Commissioning, Performance & Quality Assurance	138	1,782	-1,644	-1,453	0	58		-1,257	
CYPF5	<u>Schools</u>									
CYPF5-3	Licenses & Insurances	-45	0	-45	45			CY1	0	
	Sub-total Schools	-45	0	-45	45	0	0	0	0	
	Directorate Total	-1,867	1,479	-3,346	0	65	58	0	-1,744	
	TOTAL	-1,867	1,479	-3,346	0	65	58	0	-1,744	

PROVISIONAL REVENUE OUTTURN 2010/11

CABINET 21 June 2011

ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD - DSG

Budget Book Ref	Service Area	Variation DSG	Same Budget	Different Budget	Virement of Carry Forward				Total proposed Carry Forward Surplus - Deficit + £000	Planned Use of Carry Forward
					underspend - overspend + £000	underspend - overspend + £000	underspend - overspend + £000	Within Directorate		
(1)	DSG	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
CYPF1	<u>Young People & Access to Education</u>									
CYPF1-1	Young People & Access to Education Management & Central Costs	-497		-497	497			CY1DSG	0	
CYPF1-2	Learning Difficulties & Disabilities									
CYPF1-21	Special Educational Needs (SEN)	-408		-408	408			CY1DSG	0	
CYPF1-22	SEN Support Services (SENS)	107		107	-107			CY1DSG	0	
CYPF1-3	Inclusion, Access & Engagement									
CYPF1-32	Attendance & Welfare	-9		-9	9			CY1DSG	0	
CYPF1-33	Alternative Education	-173		-173	173			CY1DSG	0	
	Sub-total Young People & Access to Education	-980	0	-980	980	0	0		0	
CYPF2	<u>Children & Families</u>									
CYPF2-3	<u>Early Learning & Childcare</u>									
CYPF2-31	Early Years & Childcare Countywide	-18		-18	18			CY1DSG	0	
CYPF2-32	Early Years & Childcare Area Teams	-12		-12	12			CY1DSG	0	
CYPF2-33	Children's Centres & Childcare Development Countywide	-769		-769	769			CY1DSG	0	
CYPF2-34	Children's Centres & Childcare Development Area Teams	29		29	-29			CY1DSG	0	
CYPF2-35	Nursery Education Funding (Early Years) Single Formula Funding	431		431	-431			CY1DSG	0	
CYPF2-4	Extended Services	53		53	-53			CY1DSG	0	
	Sub-total Children & Families	-286	0	-286	286	0	0		0	
CYPF3	<u>Raising Achievement Service</u>									
CYPF3-1	Raising Achievement Service Management & Central Costs	548		548	-548			CY1DSG	0	
CYPF3-3	<u>School Improvement</u>									
CYPF3-32	Educational Achievement Service Monitoring	32		32	-32			CY1DSG	0	
	Sub-total Raising Achievement Service	580	0	580	-580	0	0		0	

PROVISIONAL REVENUE OUTTURN 2010/11

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ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD - DSG

Budget Book Ref	Service Area DSG	Variation DSG underspend - overspend + £000	Same Budget underspend - overspend + £000	Different Budget underspend - overspend + £000	Virement of Carry Forward				Total proposed Carry Forward Surplus - Deficit + £000	Planned Use of Carry Forward
					Within Directorate £000	Other Directorate £000	Efficiency Reserve £000	C/fwd Virement Ref Annex 2(b)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
CYPF4	<u>Commissioning, Performance & Quality Assurance</u>									
CYPF4-8	Participation & Play	-30		-30	30			CY1DSG	0	
	Sub-total Commissioning, Strategy & Locality Development	-30	0	-30	30	0	0		0	
CYPF5	<u>Schools</u>									
CYPF5-2	Devolved Schools Costs	-377	-377	0	-584			CY1DSG	-961	Use to be agreed by Schools Forum
CYPF5-3	Licenses & Insurances	15		15	-15			CY1DSG	0	
CYPF5-4	Capitalised Repairs & Maintenance	117		117	-117			CY1DSG	0	
	Sub-total Schools	-245	-377	132	-716	0	0		-961	
									0	
	Directorate Total	-961	-377	-584	0	0	0		-961	

PROVISIONAL REVENUE OUTTURN 2010/11

CABINET 21 June 2011

ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD

Budget Book Ref	Service Area	Variation underspend - overspend + £000	Same Budget underspend - overspend + £000	Different Budget underspend - overspend + £000	Virement of Carry Forward				Total proposed Carry Forward Surplus - Deficit + £000	Planned Use of Carry Forward
					Within Directorate £000	Other Directorate £000	Efficiency Reserve £000	C/fwd Virement Ref Annex 2(b)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
SC1	<u>Community Services</u>									
SC1_1	Library Services	-40	-15	-25	25			SC1	-15	Contribution to Library Strategy consultation exercise.
SC1_2	Heritage and Arts Service	-115	-115	0	-51			SC1	-166	Funding for Cogges Trust
SC1_3	Cultural & Community Development	-31	0	-31	31			SC1	0	
SC1_5	Music Service	65	0	65		-65		MUS	0	Carried forward as part of the Music Service Change Programme
	Sub-total Community Services	-121	-130	9	5	-65	0		-181	
SC2	<u>Social Care for Adults</u>									
SC2_1	<u>All Client Groups</u>									
SC2_1A	Sensory Impairment	-26		-26	26			SC2	0	
SC2_1B	Occupational Therapy & Equipment	27		27	-27			SC2	0	
SC2_1C	Service Agreements	23		23	-23			SC2	0	
SC2_1D	Employment Service	22		22	-22			SC2	0	
SC2_1E	Adult Placement Service	-82		-82	82			SC2	0	
SC2_1F	Asylum Seekers	-129		-129	129			SC2	0	
SC2_1G	Direct Payments Service	-41		-41	41			SC2	0	
SC2_1H	Adult Protection & Mental capacity	-48		-48	48			SC2	0	
SC2_1I	One Off funding Projects	-399	-131	-268	268			SC2	-131	£102k LAA Reward funding for two year Telehealth project. £29k for Carers' crisis response service set up costs
SC2_1J	Emergency Duty Team	19		19	-19			SC2	0	
SC2_1K	Unidentified Savings	298		298	-298			SC2	0	
SC2_2M	Alert Service	23		23	-23			SC2	0	

PROVISIONAL REVENUE OUTTURN 2010/11

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ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD

Budget Book Ref	Service Area	Variation underspend - overspend + £000	Same Budget underspend - overspend + £000	Different Budget underspend - overspend + £000	Virement of Carry Forward				Total proposed Carry Forward Surplus - Deficit + £000	Planned Use of Carry Forward (11)
					Within Directorate £000	Other Directorate £000	Efficiency Reserve £000	C/fwd Virement Ref Annex 2(b)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
SC2_2	Older People & Physical Disabilities									
SC2_2A	Contribution to OP Pool	-348	205	-553	553			SC2	205	The net overspend on the Older People and Physical Disabilities Pooled Budget will be carried forward in the pool in 2011/12
SC2_2B	Care Management Teams	103		103	-103			SC2	0	
SC2_2C	External Home Support	-18		-18	18			SC2	0	
SC2_2E	Fairer Charging	608		608	-608			SC2	0	
SC2_2I	Contribution to Pooled Budget	-28		-28	28			SC2	0	
SC2_2J	Care Management Teams	76		76	-76			SC2	0	
SC2_2K	Acquired Brain Injury	17		17	-17			SC2	0	
SC2_2L	Service Agreements	12		12	-12			SC2	0	
SC2_3	Integrated Mental Health Services									
SC2_3C	Contingency	-210		-210	210			SC2	0	
SC2_4	Learning Disabilities									
SC2_4A	Commissioning & Contracts	-2		-2	2			SC2	0	
SC2_4B	Care Management & Social Work	-2		-2	2			SC2	0	
SC2_4C	Residential Internal	-51		-51	51			SC2	0	
SC2_4D	Supported Living Internal	20		20	-20			SC2	0	
SC2_4E	Day Services Internal	9		9	-9			SC2	0	
SC2_4F	OCC Contribution to the Learning Disabilities Pool	1,343	1,343	0	-261			SC2	1,082	The overspend of £1.192m on the Learning Disabilities Pooled Budget has been partially offset by various underspends elsewhere in the directorate. The net overspend of £1.082m will be carried forward in the pooled budget in 2010/11.
	Sub-total Social care for Adults	1,216	1,417	-201	-60	0	0		1,156	
SC3	Major Projects									
SC3_2	Major Projects	27		27	-27			SC2	0	
SC3_3	Closed Homes	-17		-17	17			SC2	0	
	Sub-total Major Projects	10	0	10	-10	0	0		0	

PROVISIONAL REVENUE OUTTURN 2010/11

CABINET 21 June 2011

ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD

Budget Book Ref	Service Area	Variation underspend - overspend + £000	Same Budget underspend - overspend + £000	Different Budget underspend - overspend + £000	Virement of Carry Forward				Total proposed Carry Forward Surplus - Deficit + £000	Planned Use of Carry Forward (11)
					Within Directorate £000	Other Directorate £000	Efficiency Reserve £000	C/fwd Virement Ref Annex 2(b)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
SC4	<u>Strategy and Transformation</u>									
SC4_1A	Recharges	67		67	-67			SC2	0	
SC4_1B	Information Systems & Processes	-10		-10	10			SC2	0	
SC4_1C	Facilities Management	-59		-59	59			SC2	0	
SC4_2A	Strategy	-131		-131	131			SC2	0	
SC4_2B	Projects	40		40	-40			SC2	0	
SC4_2C	Contracts	-55		-55	55			SC2	0	
SC4_3	Directorate Leadership Team	229		229	-229			SC2	0	
SC4_4	Transforming Social Care	-1,065	-1,029	-36	36			SC2	-1,029	£1.029m of the underspend on the Social Care Reform Grant to be used to deliver the on-going support requirements of the Transforming Adult Social Care programme and to build on the business development elements of the programme to support future efficiencies.
SC4_5	Supporting People	93		93	-93			SC2	0	
	Sub-total Strategy and Transformation	-984	-1,029	45	-45	0	0		-1,029	
SC5	<u>Community Safety</u>									
SC5_1	Fire & Rescue Service	-72	-72	0	0				-72	£72k New Dimensions Grant to be used for training
SC5_1	Fire & Rescue Service	-390	-245	-145	145			SC2	-245	£90k Operational manager development programme, £100k Fire Control Project, £55k Mobile Data Terminals
SC5_2	Emergency Planning Service	-2		-2	2			SC2	0	
SC5_3	Safer Communities Unit	-32	-32	0	0				-32	£12k Domestic abuse support & referral service + £20k LAA1 Performance Reward Grant
SC5_4	Gypsy & Traveller Services	-47	0	-47	47			SC2	0	
SC5_5	Trading Standards	-24	-15	-9	9			SC2	-15	£15k for legal costs relating to trading standards cases going to Court.
	Directorate Total	-446	-106	-340	93	-65	0		-418	

PROVISIONAL REVENUE OUTTURN 2010/11

CABINET 21 June 2011

ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD

Budget Book Ref	Service Area	Variation underspend - overspend + £000	Same Budget underspend - overspend + £000	Different Budget underspend - overspend + £000	Virement of Carry Forward				Total proposed Carry Forward Surplus - Deficit + £000	Planned Use of Carry Forward
					Within Directorate £000	Other Directorate £000	Efficiency Reserve £000	C/fwd Virement Ref Annex 2(b)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
CS6.1.1	Management Team	31	31		-433			OCS1	-402	Support for Academy schools (-£300K), Transforming Oxfordshire Customer Services programme (£102K)
CS6.1.2	Financial Services	5		5	-5			OCS1	0	
CS6.1.3	Financial & Management Accounting	-309	-147	-162	162			OCS1	-147	Completion of IFRS project (-£37K), develop school finance & bursarial service (-£55K), training (-£43K), sickness cover (-£12K).
CS6.1.4	Human Resources	-425	-188	-237	143	94		HR1/OCS1	-188	HR support for schools (-£69K), L&D (social & health care) (-£101K), Apprenticeships (-£18K). Workforce initiatives (apprenticeships & volunteering) -£94K virement to CEO HR
	Sub-total Shared Services	-698	-304	-394	-133	94	0		-737	
CS6.1.6	Adult Learning	35	35						35	Overspend carried forward in accordance with Adult Learning action plan
	Sub-total Adult Learning	35	35	0	0	0	0		35	
CS6.1.8	Procurement	-80		-80	80			OCS1	0	
	Sub-total County Procurement	-80	0	-80	80	0	0		0	
CS6.1.9	ICT Services	48		48	-48			OCS2	0	
CS6.1.9	School Support Services	185		185	-185			OCS2	0	
CS6.1.9	Oxfordshire Community Network	-518	-72	-446	446			OCS2	-72	OCN - City Inner Fibre Ring
CS6.1.9	SAP	353		353	-353			OCS2	0	
CS6.1.9	Corporate Information Management Unit	-5		-5	5			OCS2	0	
CS6.1.9	Recharges	5		5	-5			OCS2	0	
CS6.1.9	ICT Strategy Investment Fund	-569	-438	-131	131			OCS1/OC S2	-438	Disaster Recovery (£258K), Microsoft upgrade programme (£180K)
CS6.1.9	Oxford City Council Contract	-62		-62	62			OCS2	0	
	Sub-total ICT	-563	-510	-53	53	0	0		-510	
	Directorate Total	-1,306	-779	-527	0	94	0		-1,212	

PROVISIONAL REVENUE OUTTURN 2010/11

CABINET 21 June 2011

ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD

Budget Book Ref	Service Area	Variation underspend - overspend + £000 (3)	Same Budget underspend - overspend + £000 (4)	Different Budget underspend - overspend + £000 (5)	Virement of Carry Forward				Total proposed Carry Forward Surplus - Deficit + £000 (10)	Planned Use of Carry Forward (11)
					Within Directorate £000 (6)	Other Directorate £000 (7)	Efficiency Reserve £000 (8)	C/fwd Virement Ref Annex 2(b) (9)		
EE1	Highways & Transport									
EE1.1	Highways & Transport Management	-176		-176	176			EE1	0	
EE1.2	Delivery	591	-9	600	-600			EE1	-9	Grant underspend - £9k Preliminary Flood Risk Assessment
EE1.3	Policy & Strategy	-134	-19	-115	115			EE1	-19	Public Transport Development Plans - slippage of project into 2011/12 funded in 2010/11
EE1.4	Customer & Business	-4,164	-3,804	-360	360			EE1	-3,804	2011/12 grants received in 2010/11 - Exceptional Highways Maintenance (£3,525k) and Supporting Community Transport (£279k) Grant
	Sub-total Highways & Transport	-3,883	-3,832	-51	51	0	0		-3,832	
EE2	Sustainable Development									
EE2.1	Service Management	31	31		-31			EE1	0	
EE2.2	Planning Implementation	-202	-200	-2	2			EE1	-200	Planning Implementation pressure from application received at the end of 2010/11 unfunded through base budget (£44k) and earmarked funding to support the Oxford Station Project (£156k)
EE2.3	Economy, Spatial Planning & Climate Change	-248	-175	-73	73			EE1	-175	Underspends on the Economic Assessment Grant (£47k), PRG World Class Economy (£77k) and PRG Low Carbon Communities (£51k)
EE2.5	Countryside	-47	-102	55	-55			EE1	-102	Grant underspends in the Whychwood Project (£33k), Biodiversity Grant (£16k), Windrush Project (£7k) and TVERC (£46k)
	Sub-total Sustainable Development	-466	-446	-20	-11	0	0		-477	
EE3	Property Asset Management									
EE3.1.1	Corporate Properties (incl. FM)	-89		-89	89			EE1	0	
EE3.1.2	Operational Asset Management	-191		-191	191			EE1	0	
EE3.1.3	Strategic Asset Management	160	0	160	-160			EE1	0	
EE3.1.4	Project Delivery	0						EE1	0	
EE3.1.5	Sustainability & Procurement	11	-55	66	-66			EE1	-55	Consultancy fees slippage from 2010/11 for the service re-procurement unfunded in 2011/12 (£44k)
EE3.1.6	Information & Support	16		16	-16			EE1	0	
	Sub-total Property Asset Management	-93	-55	-38	38	0	0		-55	

PROVISIONAL REVENUE OUTTURN 2010/11

CABINET 21 June 2011

ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD

Budget Book Ref	Service Area	Variation underspend - overspend + £000 (3)	Same Budget underspend - overspend + £000 (4)	Different Budget underspend - overspend + £000 (5)	Virement of Carry Forward				Total proposed Carry Forward Surplus - Deficit + £000 (10)	Planned Use of Carry Forward (11)
					Within Directorate £000 (6)	Other Directorate £000 (7)	Efficiency Reserve £000 (8)	C/fwd Virement Ref Annex 2(b) (9)		
EE4	Directors Office									
EE4.1	Directors Office	68	-10	78	-78			EE1	-10	Development of the directorates performance systems unfunded in 2011/12 (£10k)
	Sub-total Directors Office	68	-10	78	-78	0	0		-10	
	Directorate Total	-4,374	-4,343	-31	0	0	0		-4,374	

PROVISIONAL REVENUE OUTTURN 2010/11

CABINET 21 June 2011

ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD

Budget Book Ref	Service Area	Variation underspend - overspend + £000 (3)	Same Budget underspend - overspend + £000 (4)	Different Budget underspend - overspend + £000 (5)	Virement of Carry Forward				Total proposed Carry Forward Surplus - Deficit + £000 (10)	Planned Use of Carry Forward (11)
					Within Directorate £000 (6)	Other Directorate £000 (7)	Efficiency Reserve £000 (8)	C/fwd Virement Ref Annex 2(b) (9)		
CC1	Business Support									
CC1.1	Chief Executive & Business Support	-130	-130						-130	Contribution to the CEO Initiatives Fund for directorate projects
	Sub-total Business Support	-130	-130	0	0	0	0		-130	
CC3	Human Resources & Organisation Development									
CC3.1	Human Resources	-106	-54	-52	52		0	CEO1	-54	Completion of Future Jobs Fund work placements
CC3.2	Unison	1		1	-1		0	CEO1	0	
CC3.3	Organisational Development	-172	-155	-17	17	-94	0	CEO1/HR1	-249	Performance & Engagement Lead (-£74K), Apprenticeship Scheme (-£81K) Workforce initiatives (apprenticeships & volunteering) - £94K virement from OCS L&D
	Sub-total Human Resources & Organisational Development	-277	-209	-68	68	-94	0		-303	
CC4	Finance									
CC4.1	Service Management	-14		-14	14			CEO1	0	
CC4.2	Corporate Finance	-104	-40	-64	64			CEO1	-40	Finance training
CC4.3	Internal Audit	9		9	-9			CEO1	0	
CC4.4	Berks Pensions	4		4	-4			CEO1	0	
	Sub-total Finance	-105	-40	-65	65	0	0		-40	

PROVISIONAL REVENUE OUTTURN 2010/11

CABINET 21 June 2011

ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD

Budget Book Ref	Service Area	Variation underspend - overspend + £000 (3)	Same Budget underspend - overspend + £000 (4)	Differnt Budget underspend - overspend + £000 (5)	Virement of Carry Forward				Total proposed Carry Forward Surplus - Deficit + £000 (10)	Planned Use of Carry Forward (11)
					Within Directorate £000 (6)	Other Directorate £000 (7)	Efficiency Reserve £000 (8)	C/fwd Virement Ref Annex 2(b) (9)		
CC5	<u>Law & Governance Services</u>									
CC5.1	Legal Services	90		90	-90		0	CEO1	0	
CC5.2	Democratic Services	36	36		-91			CEO1	-55	Schools Admissions Appeals Review (-£50K), completion of document manager project (-£5K)
CC5.3	Coroner's Services	-68	-68						-68	Military repatriations returning to Oxon, other one off pressures on the service.
CC5.4/5/6	Members' Services	39		39	-39		0	CEO1	0	
CC5.7	Chairman's Allowance	-12	-4	-8	8			CEO1	-4	
SC1_6	Registration Service	-186	-180	-6	4		2	ER1	-180	Relocation of Oxford Register Office (-£135K), funding for projects in the Registration Service (-£45K)
	Sub-total Law & Governance Services	-101	-216	115	-208	0	2		-307	
CC6	<u>Partnerships</u>									
CC6.1	Partnership Working	-11		-11	11		0	CEO1	0	
CC6.2	Grants	-111	-109	-2	2		0	CEO1	-109	LAA reward grant for the OSCA grant scheme.
CC6.4	Partnerships & Communities	-89		-89	62		27	CEO1	0	
	Sub-total Partnerships	-211	-109	-102	75	0	27		-109	
CC7	<u>Policy Unit</u>									
CC7.1	Policy & Performance	-13		-13			13	ER1	0	
CC7.2	Scrutiny	-15		-15			15	ER1	0	
CC7.3	Consultation & Involvement	-70		-70			70	ER1	0	
CC7.4	Research & Intelligence	-31	-23	-8			8	ER1	-23	Funding from Data Observatory partners to be used for ICT development and hosting events (-£11K), Completion of Local Information System project (-£12K)
	Sub-total Policy Unit	-129	-23	-106	0	0	106		-23	

PROVISIONAL REVENUE OUTTURN 2010/11

CABINET 21 June 2011

ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD

Budget Book Ref (1)	Service Area (2)	Variation underspend - overspend + £000 (3)	Same Budget underspend - overspend + £000 (4)	Different Budget underspend - overspend + £000 (5)	Virement of Carry Forward				Total proposed Carry Forward Surplus - Deficit + £000 (10)	Planned Use of Carry Forward (11)
					Within Directorate £000 (6)	Other Directorate £000 (7)	Efficiency Reserve £000 (8)	C/fwd Virement Ref Annex 2(b) (9)		
CC8	<u>Communications, Marketing & Public Affairs</u>									
CC8	Communications, Marketing & Public Affairs	-77		-77			77	ER1	0	
	Sub-total Communications, Marketing & Public Affairs	-77	0	-77	0	0	77		0	
	Directorate Total	-1,030	-727	-303	0	-94	212		-912	

PROVISIONAL REVENUE OUTTURN 2010/11

CABINET 21 June 2011

ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD

Budget Book Ref	Service Area	Variation underspend - overspend + £000 (3)	Same Budget underspend - overspend + £000 (4)	Different Budget underspend - overspend + £000 (5)	Virement of Carry Forward				Total proposed Carry Forward Surplus - Deficit + £000 (10)	Planned Use of Carry Forward (11)
					Within Directorate £000 (6)	Other Directorate £000 (7)	Efficiency Reserve £000 (8)	C/fwd Virement Ref Annex 2(b) (9)		
SM	Contributions to/from Reserves						-270	ER1	-270	Transfer of Underspends not required to be carried forward to Efficiency Reserve
	Directorate Total	0	0	0	0	0	-270		-270	

PROVISIONAL REVENUE OUTTURN 2010/11

CABINET 21 June 2011

PROPOSED VIREMENT OF UNDERSPEND CARRY FORWARDS IN 2011/12

C/fwd Virement Ref.	Budget Book Ref.	Service Area	Details	From £000 (5)	To		
					Within Directorate £000 (6)	Other Directorate £000 (7)	Efficiency Reserve £000 (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
CY1	CYPF1-1	Young People & Access to Education Management & Central Costs	Use of underspends to offset overspends within CYPF	36			
	CYPF1-2	Learning Difficulties & Disabilities					
	CYPF1-21	Special Educational Needs (SEN)				-294	
	CYPF1-31	Psychological Service			43		
	CYPF1-32	Attendance & Welfare			125		
	CYPF1-33	Alternative Education			8		
	CYPF1-34	Centrally Managed Services			5		
	CYPF1-4	Youth					
	CYPF1-41	Youth Support Service				-26	
	CYPF1-42	Youth Offending Service				-19	
	CYPF2-21	Educational Achievement (Children Looked After)			5		
	CYPF2-1	Children & Families Management & Central Costs				-47	
	CYPF2-2	Social Care					
	CYPF2-22	Residential			5		
	CYPF2-23	Family Placement				-460	
	CYPF2-24	Children Looked After (Including Transport)				-233	
	CYPF2-25	Agency Residential Placements			1,382		
	CYPF2-51	Central Support Costs			91		
	CYPF2-52	Family Support			87		
	CYPF2-53	Assessment			234		
	CYPF2-54	Child & Adolescent Mental Health			42		
	CYPF2-6	Locality Working			182		
	CYPF1-23	Services for Disabled Children			370		
	CYPF4-9	Safeguarding & Quality Assurance			2		
	CYPF3-1	Raising Achievement Service Management & Central Costs			108		
	CYPF3-2	Governor Services			36		
	CYPF3-31	Professional Development			20		
	CYPF3-32	Educational Achievement Service Monitoring				-149	
	CYPF3-33	Curriculum Learning & Inclusion				-74	
	CYPF3-34	Partnership Development & Extended Learning			4		
	CYPF3-35	Secondary School Improvement				-142	
	CYPF3-4	14-19 Team (Learning & Skills Council Transfer)			67		
	CYPF4-1	CPQA Management & Central Costs (Including Recharges)				-2,907	
	CYPF4-2	Performance				-132	
	CYPF4-3	Commissioning			11		
	CYPF4-4	Business Improvement				-170	
	CYPF4-5	Human Resources & Children's Workforce			128		
	CYPF4-6	School Organisation & Planning (Including Home to School Transport)			1,570		
	CYPF4-7	Dedicated Schools Grant (DSG) Income					
	CYPF4-8	Participation & Play			47		
	CYPF5-3	Licenses & Insurances		45			

CABINET 21 June 2011

PROPOSED VIREMENT OF UNDERSPEND CARRY FORWARDS IN 2011/12

C/fwd Virement Ref.	Budget Book Ref.	Service Area	Details	From £000 (5)	To		
					Within Directorate £000 (6)	Other Directorate £000 (7)	Efficiency Reserve £000 (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
CY1DSG	CYPF1-1	Young People & Access to Education Management & Central Costs	Transfer of DSG overspends and underspends to Devolved School Costs	497			
	CYPF1-21	Special Educational Needs (SEN)		408			
	CYPF1-22	SEN Support Services (SENS)				-107	
	CYPF1-32	Attendance & Welfare		9			
	CYPF1-33	Alternative Education		173			
	CYPF2-31	Early Years & Childcare Countywide		18			
	CYPF2-32	Early Years & Childcare Area Teams		12			
	CYPF2-33	Children's Centres & Childcare Development Countywide		769			
	CYPF2-34	Children's Centres & Childcare Development Area Teams				-29	
	CYPF2-35	Nursery Education Funding (Early Years) Single Formula Funding				-431	
	CYPF2-4	Extended Services				-53	
	CYPF3-1	Raising Achievement Service Management & Central Costs				-548	
	CYPF3-32	Educational Achievement Service Monitoring				-32	
	CYPF4-8	Participation & Play			30		
	CYPF5-2	Devolved Schools Costs				-584	
	CYPF5-3	Licenses & Insurances				-15	
CYPF5-4	Capitalised Repairs & Maintenance			-117			
MUS	CYPF3-3 SC1_5	Music Service Music Service	Overspend on Music Service Transferring to CEF from SCS in 2011/12	-65		65	
SC1	SC1_1	Library Services	Transfer of Underspends from the Library Service and Cultural & Community Development to the Heritage and Arts Service to fund the Council's contribution to Cogges Trust	21			
	SC1_2	Heritage and Arts Service				-51	
	SC1_3	Cultural & Community Development		30			

CABINET 21 June 2011
PROPOSED VIREMENT OF UNDERSPEND CARRY FORWARDS IN 2011/12

C/fwd Virement Ref.	Budget Book Ref.	Service Area	Details	From £000 (5)	To		
					Within Directorate £000 (6)	Other Directorate £000 (7)	Efficiency Reserve £000 (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
SC2	SC1_1	Library Services		4			
	SC1_3	Cultural & Community Development		1			
	SC2_1A	Sensory Impairment		26			
	SC2_1B	Occupational Therapy & Equipment				-27	
	SC2_1C	Service Agreements				-23	
	SC2_1D	Employment Service				-22	
	SC2_1E	Adult Placement Service		82			
	SC2_1F	Asylum Seekers		129			
	SC2_1G	Direct Payments Service		41			
	SC2_1H	Adult Protection & Mental capacity		48			
	SC2_1I	One Off funding Projects		268			
	SC2_1J	Emergency Duty Team				-19	
	SC2_1K	Unidentified Savings				-298	
	SC2_2M	Alert Service				-23	
	SC2_2A	Contribution to OP Pool		553			
	SC2_2B	Care Management Teams				-103	
	SC2_2C	External Home Support		18			
	SC2_2E	Fairer Charging				-608	
	SC2_2I	Contribution to Pooled Budget		28			
	SC2_2J	Care Management Teams				-76	
	SC2_2K	Acquired Brain Injury				-17	
	SC2_2L	Service Agreements				-12	
	SC2_3C	Contingency	Use of underspends to offset overspends within the S&CS	210			
	SC2_4A	Commissioning & Contracts		2			
	SC2_4B	Care Management & Social Work		2			
	SC2_4C	Residential Internal		51			
	SC2_4D	Supported Living Internal				-20	
	SC2_4E	Day Services Internal				-9	
	SC2_4F	OCC Contribution to the Learning Disabilities Pool				-261	
	SC3_2	Major Projects		-27			
	SC3_3	Closed Homes		17			
	SC4_1A	Recharges				-67	
	SC4_1B	Information Systems & Processes		10			
	SC4_1C	Facilities Management		59			
	SC4_2A	Strategy		131			
	SC4_2B	Projects				-40	
	SC4_2C	Contracts		55			
	SC4_3	Directorate Leadership Team				-229	
	SC4_4	Transforming Social Care		36			
	SC4_5	Supporting People				-93	
	SC5_1	Fire & Rescue Service		145			
	SC5_2	Emergency Planning Service		2			
	SC5_4	Gypsy & Traveller Services		47			
	SC5_5	Trading Standards		9			

CABINET 21 June 2011
PROPOSED VIREMENT OF UNDERSPEND CARRY FORWARDS IN 2011/12

C/fwd Virement Ref.	Budget Book Ref.	Service Area	Details	From £000 (5)	To		
					Within Directorate £000 (6)	Other Directorate £000 (7)	Efficiency Reserve £000 (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
EE1	EE1.1	Highways & Transport Management	Use of underspends to offset overspends within the E&E	176			
	EE1.2	Delivery				-600	
	EE1.3	Policy & Strategy			115		
	EE1.4	Customer & Business			360		
	EE2.1	Service Management					-31
	EE2.2	Planning Implementation			2		
	EE2.3	Economy, Spatial Planning & Climate Change			73		
	EE2.5	Countryside					-55
	EE3.1.1	Corporate Properties (incl. FM)			89		
	EE3.1.2	Operational Asset Management			191		
	EE3.1.3	Strategic Asset Management					-160
	EE3.1.5	Sustainability & Procurement					-66
	EE3.1.6	Information & Support					-16
	EE4.1	Directors Office					-78
OCS1	CS6.1.1	Management Team	Transfer of Underspends within OCS to the Management Team to be used for Service wide projects			-433	
	CS6.1.2	Financial Services				-5	
	CS6.1.3	Financial & Management Accounting			162		
	CS6.1.4	Human Resources			143		
	CS6.1.8	Procurement			80		
	CS6.1.9	ICT Strategy Investment Fund			53		
OCS2	CS6.1.9	ICT Services	Use of underspends to offset overspends within ICT			-48	
	CS6.1.9	School Support Services				-185	
	CS6.1.9	Oxfordshire Community Network			446		
	CS6.1.9	SAP					-353
	CS6.1.9	Corporate Information Management Unit			5		
	CS6.1.9	Recharges					-5
	CS6.1.9	ICT Strategy Investment Fund			78		
	CS6.1.9	Oxford City Council Contract			62		
HR1	CS6.1.4	Human Resources	Underspend to Chief Executive's Office (HR) for workforce initiatives	94			
	CC3.3	Organisational Development					-94

CABINET 21 June 2011

PROPOSED VIREMENT OF UNDERSPEND CARRY FORWARDS IN 2011/12

C/fwd Virement Ref.	Budget Book Ref.	Service Area	Details	From £000 (5)	To		
					Within Directorate £000 (6)	Other Directorate £000 (7)	Efficiency Reserve £000 (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
CEO1	CC3.1	Human Resources		52			
	CC3.2	Unison			-1		
	CC3.3	Organisational Development		17			
	CC4.1	Service Management		14			
	CC4.2	Corporate Finance		64			
	CC4.3	Internal Audit			-9		
	CC4.4	Berks Pensions			-4		
	CC5.1	Legal Services	Use of underspends to offset overspends within the CEO		-90		
	CC5.2	Democratic Services			-91		
	CC5.4/5/6	Members' Services			-39		
	CC5.7	Chairman's Allowance		8			
	SC1_6	Registration Service		4			
	CC6.1	Partnership Working		11			
	CC6.2	Grants		2			
	CC6.4	Partnerships & Communities		62			
ER1	CC6.4	Partnerships & Communities		27			
	CC7.1	Policy & Performance		13			
	CC7.2	Scrutiny		15			
	CC7.3	Consultation & Involvement		70			
	CC7.4	Research & Intelligence	Transfer of remaining underspend to the Efficiency Reserve	8			
	CC8	Communications, Marketing & Public Affairs		77			
	SC1_6	Registration Service		2			
	CYPF4-1	CPQA Management & Central Costs (Including Recharges)		58			
	SM	Contributions to/from Reserves					-270
Total Virements				11,135	-10,836	-29	-270

PROVISIONAL REVENUE OUTTURN 2010/11

CABINET 21 June 2011

NEW VIREMENTS FOR CABINET TO NOTE (Temporary Virements Processed in March 2011)

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Outturn	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Intradirectorate Virements						
	Jun-11	CYPF2-52	Family Support	T	Budget for Private Fostering	1			
	Jun-11	CYPF2-53	Assessment	T	Budget for Private Fostering		-1		
	Jun-11	CYPF1-23	Services for Disabled Children	T	Old CG Correction		-61		
	Jun-11	CYPF2-52	Family Support	T	Old CG Correction	61			
	Jun-11	CYPF1-32	Attendance & Welfare	T	Standards Fund B&A Allowance	-9		9	
	Jun-11	CYPF3-32	Educational Achievement Service Monitoring	T	Standards Fund B&A Allowance		9		-9
	Jun-11	CYPF1-31	Psychological Service	T	Teenage Pregnancy Pilots	-9			
	Jun-11	CYPF1-32	Attendance & Welfare	T	Teenage Pregnancy Pilots		9		
	Jun-11	CYPF2-1	Children & Families Management & Central Costs	T	Independent Chair North 4 Months		18		
	Jun-11	CYPF4-9	Safeguarding & Quality Assurance	T	Independent Chair North 4 Months	-18			
	Jun-11	CYPF1-41	Youth Support Service	T	Contribution to Website	-7			
	Jun-11	CYPF4-8	Participation & Play	T	Contribution to Website		7		
	Jun-11	CYPF2-24	Children Looked After (Including Transport)	T	Reallocate Property Recharge		25		
	Jun-11	CYPF2-25	Agency Residential Placements	T	Reallocate Property Recharge	-25			
					Total Intradirectorate Virements	-6	6	9	-9

PROVISIONAL REVENUE OUTTURN 2010/11

CABINET 21 June 2011

NEW VIREMENTS FOR CABINET TO NOTE (Temporary Virements Processed in March 2011)

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Outturn	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Interdirectorate Virements						
	Jun-11	CYPF4-9	Safeguarding & Quality Assurance	T	Reverse Temp Basis CYPF Admin	-143			
	Jun-11	SC3-1C2	Admin	T	Reverse Temp Basis CYPF Admin		143		
	Jun-11	CS6.1.3	Financial & Management Accounting	T	CIPFA trainee recharge budget from Chief Executive's Office		35		
	Jun-11	CS6.1.4	Human Resources	T	Unspent budget returned from Chief Executive's Office to Corporate Learning & Development Plan		25		
	Jun-11	CC4.2	Corporate Finance	T	CIPFA trainee recharge - virement from Oxfordshire Customer Services				-35
	Jun-11	CC1.1	Chief Executive's Office	T	Unspent budget returned to Corporate Learning & Development Plan (Oxfordshire Customer Services)	-25			
					Total Interdirectorate Virements	-168	203	0	-35
					TOTAL VIREMENTS TO NOTE THIS REPORT	-174	209	9	-44

Ringfenced	Notification	Directorate	Unused Grant Income carried forward from 2009/10 £000	Grant Income per Budget Book Original Estimate 2010/11 £000	Adjustments to Grant Allocation Previously Reported £000	New Grants/ Changes to Existing Grants since the last Financial Monitoring Report £000	Final Grant Allocation 2010/11 Outturn	Variation to Grant Income per budget book £000	Final Grant Expenditure 2010/11 £000	Balance remaining at year end £000	Receipt in Advance* £000	Unspent balances carried forward to 2011/12 £000	Unspent balance to be returned to grant body £000
		Children, Young People & Families											
R	F	Dedicated Schools Grant (DSG) - CYPF1		13,789	161		13,950	161	12,970	-980			
		Dedicated Schools Grant (DSG) - CYPF2		18,662	-150		18,512	-150	18,226	-286			
		Dedicated Schools Grant (DSG) - CYPF3		640			640	0	1,220	580			
		Dedicated Schools Grant (DSG) - CYPF4		6,614	576		7,190	576	7,160	-30			
		Dedicated Schools Grant (DSG) - CYPF5	1,417	293,671	-492		293,179	-492	294,351	-245			
R	P	Standards Fund	5,569	27,122	5,132	-499	31,755	4,633	33,462	-3,862	3,862	961	
R	F	School Standards		18,196	35	268	18,499	303	18,231	-268			268
R	F C	Sure Start General	26	14,845		29	14,874	29	14,900	0			
OS	P	Young People's Learning Agency - FE Funding		41,327	-27,070		14,257	-27,070	14,257	0			
R	C	Asylum Seekers		1,604	50	170	1,824	220	1,824	0			
R	F	Parenting Strategy Support Grant		238			238	0	238	0			
R	F	Contact Point	180	140	-82	46	104	-36	284	0			
R	F	Youth Opportunity Fund	17	347		-1	346	-1	363	0			
R	F	Youth Justice Board		1,129		-2	1,127	-2	1,127	0			
R	FC	DCSF - Family Intervention project	3	246	80		326	80	329	0			
R	P C	Leaving Care, Unaccompanied Asylum Seekers		429	-40	-97	292	-137	292	0			
		Diploma Development Fund		15	-15		0	-15	0	0			
		Diploma Formula Grant/14-19 Strategy	137	0	564		564	564	168	-533	533		
		14-19 Local Delivery Support Grant		0	346		346	346	346	0			
		14-19 Prospectus and CAP		0	11		11	11	11	0			
		14-19 Transport and Access Coordinator		0	38		38	38	38	0			
R	F	Oxfordshire PCT Partnership Funding (Youth)		15		6	21	6	15	-6	6		
R	F	Thames Valley Police (Youth)		145			145	0	145	0			
R	F	Huntercombe Young Offenders Institution (Youth)		150	-95	-5	50	-100	50	0			
R	F	Probation (Youth)		99			99	0	99	0			
R	F	Aiming High for Disabled Children		2,037	25		2,062	25	2,062	0			
R	F	Two Year Old Offer Early Learning and Childcare		329			329	0	329	0			
		Disabled Children's Access to Childcare - Pathfinder		902			902	0	902	0			
		Oxfordshire Education Business Partnership	30	322		7	329	7	249	-110		110	
		School Workforce		92	32		124	32	124	0			
		School Support Staff Training and Qualifications	36	105	-105		0	-105	36	0			
R	F	Play Pathfinder		192	-96		96	-96	92	-4		4	
OS	P	Young People's Learning Agency - Sixth Form Funding		28,796		79	28,875	79	28,875	0			
		Young People's Learning Agency - SEN				668	668	668	668	0			
		Young People's Learning Agency - Transport	157			139	139	139	33	-263		263	
OS	P	Young People's Learning Agency - Apprentice Fund		0	50	112	162	162	162	0			
		Young People's Learning Agency - Schools Access Fund				28	28	28	28	0			
		Young People's Learning Agency - Parents to Be Scheme	6			32	32	32	38	0			
		DCSF - V Programme	85	0	175		175	175	260	0			

PROVISIONAL REVENUE OUTTURN 2010/11
CABINET 21 June 2011
GOVERNMENT GRANTS MONITORING

CA6

Annex 3a

Ringfenced	Notification	Directorate	Unused Grant Income carried forward from 2009/10 £000	Grant Income per Budget Book Original Estimate 2010/11 £000	Adjustments to Grant Allocation Previously Reported £000	New Grants/ Changes to Existing Grants since the last Financial Monitoring Report £000	Final Grant Allocation 2010/11 Outturn	Variation to Grant Income per budget book £000	Final Grant Expenditure 2010/11 £000	Balance remaining at year end £000	Receipt in Advance* £000	Unspent balances carried forward to 2011/12 £000	Unspent balance to be returned to grant body £000
		Learning through Landscapes	118				0	0	118	0			
		International Projects	7				0	0	7	0			
		International Development Awareness	26			10	10	10	36	0			
		Harnessing Technology Grant	107				0	0	107	0			
		Oxfordshire Safeguarding Children's Board	28			79	79	79	107	0			
		DCSF - National College for Leadership of Schools	11			33	33	33	29	-15	15		
		DCSF - MTFC-P	289				0	0	289	0			
		Targeted Mental Health in Schools	11			150	150	150	161	0			
		Children & Young People Grant - Pension Top-Up			15		15	15	15	0			
		New Pilot Grant for Holiday Childcare Provision			45	-21	24	24	24	0			
		Competition Manager			85	-1	84	84	84	0			
		Back on Track				150	150	150	150	0			
		Golden Hellos				489	489	489	274	-215	15		200
		Children Workforce Development Grant (CWDC)				67	67	67	45	-22		22	
		Lamb Enquiry				34	34	34	27	-7	7		
		Training Schools (TDA)				400	400	400	400	0			
		Youth Unemployment - January Guarantee				18	18	18	18	0			
		Academies Set Up				150	150	150	150	0			
		Young Victims				10	10	10	10	0			
		Social Work Improvement				58	58	58	0	-58	58		
		CYPF Directorate Total	8,260	472,198	-20,725	2,606	454,079	-18,119	456,015	-6,324	4,496	1,360	468
		Social & Community Services											
R	P	Standards Fund (Music Service)		667	5	3	675	8	675	0		0	
OS	C	General Registrars Office		-5	5		0	5	0	0		0	
OS	C	Workstep		276		-92	184	-92	184	0		0	
U	F C	AIDS & HIV Training	97	187		11	198	11	295	0		0	
R	F	National Dementia Strategy	16	39	68	36	143	104	123	-36	36	0	
R	F	Adult Stroke Services	73	213	-102		111	-102	157	-27	27	0	
U	C	Information Advice Guidance		12	-6		6	-6	6	0		0	
R	F	LD Campus Closure		47			47	0	47	0		0	
R	F	Social Care Reform Grant	1,148	2,295		20	2,315	20	2,398	-1,065		1,065	
R	F	Development of Performance Indicators	16	0			0	0	3	-13	13	0	
R	F	Supporting People	837	0			0	0	837	0		0	
R	F	Minor Repairs and Adaptations	108	185			185	0	293	0		0	
R	P	New Burdens Grant	60	116		-21	112	-4	172	0		0	
R	P	DEFRA Animal Health Grant			113		113	113	113	0		0	
R	F	DCLG - New Dimensions Grant				72	72	72	0	-72		72	
		SCS Directorate Total	2,355	4,032	100	29	4,161	129	5,303	-1,213	76	1,137	0

Ringfenced	Notification	Directorate	Unused Grant Income carried forward from 2009/10 £000	Grant Income per Budget Book Original Estimate 2010/11 £000	Adjustments to Grant Allocation Previously Reported £000	New Grants/ Changes to Existing Grants since the last Financial Monitoring Report £000	Final Grant Allocation 2010/11 Outturn	Variation to Grant Income per budget book £000	Final Grant Expenditure 2010/11 £000	Balance remaining at year end £000	Receipt in Advance* £000	Unspent balances carried forward to 2011/12 £000	Unspent balance to be returned to grant body £000
		Environment & Economy											
OS	P C	Countryside Agency		235	78		313	78	313	0		0	
R	F	Exceptional Highways Maintenance Grant				3,525	3,525	3,525	0	-3,525		3,525	
R	F	Supporting Community Transport Grant				279	279	279	0	-279		279	
		New Burdens Habitats Regulations Assessments & Climate Change Planning Policy Statement				16	16	16	0	-16		16	
		Road Safety				18	18	36	18	0			
		Property Grant re Woodchip production				1	1	2	1	0			
		OEP				75	75	150	75	0			
		Waste Contract Management				-14	-14	-28	-14	0			
		TVERC				58	58	116	58	0			
		Milton Keynes Extension Project				30	30	60	30	0			
		Emergency Winter Damage Funding				1,477	1,477	2,954	1,477	0			
		Countryside - Woodland Project				1	1	2	1	0			
		Preliminary Flood Risk Assessment work			25		25			16		9	
		EE Directorate Total	0	235	103	5,466	5,804	7,190	1,959	-3,804	0	3,829	0
		Oxfordshire Customer Services											
OS	P	Learning & Skills Council - Adult Education	221	3,652	174		3,826	174	3,714	-333			333
R	P	Standards Fund - Adult Education	5	72		8	80	8	85	0			
R	F	Graduate Teacher Programme	75			1,091	1,091	1,091	1,166	0			
R	F	Milk Grant	0			513	513	513	513	0			
R	F	NQSW Grant	0			12	12	12	12	0			
R	F	Take Part Grant	0			4	4	4	4	0			
		OCS Directorate Total	301	3,724	174	1,628	5,526	1,802	5,494	-333	0	0	333
		Chief Executive's Office											
		MKOB Improvement Grant	46		25	-5	20	20	66	0			
		Home Office registration grant			9		9	9	9	0			
		DWP Future Jobs Fund Grant	174		400		400	400	574	0			
		CEO Directorate Total	220	0	434	-5	429	429	649	0	0	0	0
		TOTAL	11,136	480,189	-19,914	9,724	469,999	-8,569	469,420	-11,674	4,572	6,326	801

PROVISIONAL REVENUE OUTTURN 2010/11
CABINET 21 June 2011
AREA BASED GRANT

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Annex 3b

Ringfenced	Notification	Directorate	Grant Income per Budget Book Original Estimate	Government Announced Reductions announced in May/June 2010	Other Adjustments previously reported	Revised Grant Allocation as per Govt. Announcements	Agreed Change to Spend by Council on 27 July 2010	Revised Spend in this Area (Original Allocation less Changes agreed by Council and Other Adjustments previously reported)	Difference	Final Expenditure	Variance of Revised Agreed Spend and Final Expenditure
			£000	£000	£000	£000	£000	£000	£000	£000	£000
		Children, Young People & Families									
U	F	Child & Adolescent Mental Health Grant	778			778		778	0	778	0
U	F	Carers Grant (Children)	481			481		481	0	481	0
U	F	Children's Fund	869	-208		661	-25	844	183	844	0
U	F	Connexions	4,658	-1,118		3,540	-700	3,958	418	3,958	0
U	F	Positive Activities for Young People	397	-95		302	-78	319	17	319	0
U	F	Young People Substance Mis-Use	187	-28		159	0	187	28	187	0
		Former Standards Fund:				0		0	0	0	0
U	F	School Development Grant - LA element	1,835	-440		1,395	-160	1,675	280	1,675	0
U	F	Extended Schools Start Up costs	655	-157		498	-320	335	-163	335	0
U	F	School Improvement Partners	289	-69	7	227		296	69	296	0
U	F	Education Health Partnerships	120	-29		91	-50	70	-21	70	0
U	F	Choice Advisers	37	-9		28	-6	31	3	31	0
U	F	School Intervention	188	-45		143		188	45	188	0
U	F	Flexible 14-19 Partnership Funding	160	-38		122	-40	120	-2	120	0
U	F	Extended Rights to Free Travel	479	-115		364	-420	59	-305	59	0
U	F	Sustainable Travel	52	-13		39	-50	2	-37	2	0
U	F	Secondary National Strategy - Behaviour & Attendance	183	-44		139		183	44	183	0
U	F	Secondary National Strategy - Central Co-ordination	267	-64		203		267	64	267	0
U	F	Primary National Strategy - Central Co-ordination	320	-77		243		320	77	320	0
U	F	Teenage Pregnancy	160	-38		122	-25	135	13	135	0
U	F	Care Matters White Paper	403	-96		307		403	96	403	0
U	F	Child Death Review Processes	58	-14		44		58	14	58	0
U	F	Child Trust Fund	7	-2		5		7	2	7	0
U	F	Designated Teacher Funding	44	-10		34		44	10	44	0
U	F	Learning & Skills Council - Special Purpose Grant	404	-97		307		404	97	404	0
U	F	January Guarantee - Connexions	0		49	49		49	0	49	0
U	F	Child Poverty Local Duties	0		62	62	0	62	0	0	-62

Ringfenced	Notification	Directorate	Grant Income per Budget Book Original Estimate	Government Announced Reductions announced in May/June 2010	Other Adjustments previously reported	Revised Grant Allocation as per Govt. Announcements	Agreed Change to Spend by Council on 27 July 2010	Revised Spend in this Area (Original Allocation less Changes agreed by Council and Other Adjustments previously reported)	Difference	Final Expenditure	Variance of Revised Agreed Spend and Final Expenditure
			£000	£000	£000	£000	£000	£000	£000	£000	£000
		Social & Community Services									
U	F	Carers Grant	1,922			1,922		1,922	0	1,922	0
U	F	Mental Health Grant	1,296			1,296		1,296	0	1,296	0
U	F	Mental Health Advocacy Service	273			273		273	0	273	0
U	F	Preserved Rights	2,693			2,693		2,693	0	2,693	0
U	F	Supporting People Administration	320	-320		0	-320	0	0	0	0
U	F	Learning Disabilities Development Fund	368			368		368	0	368	0
U	F	Local Involvement Networks	223			223		223	0	223	0
U	F	Supporting People	16,167			16,167		16,167	0	16,167	0
		Personal Care at Home	2,481		-2,481	0		0	0	0	0
U	F	Stronger Safer Communities Fund	652	-51		601		652	51	652	0
		Environment & Economy									
U	F	Rural Bus Services Grant	1,676			1,676		1,676	0	1,676	0
U	F	School Travel Advisers Grant	92	-22		70	-47	45	-25	45	0
U	F	Detrunking of Non-Core Routes	1,746			1,746		1,746	0	1,746	0
U	F	Road Safety Partnerships	1,145	-304		841	-600	545	-296	545	0
		Economic Assessment Duty	65			65		65	0	18	-47
		Oxfordshire Customer Services									
U	F	Children's Social Care Workforce	138	-33		105	-138	0	-105		0
U	F	Adults' Social Care Workforce	1,356			1,356		1,356	0	1,356	0
		Chief Executive's Office									
U	F	E-Petitions			22	22		22	0	22	0
U	F	Community Call for Action/Overview Scrutiny Committee	12	-1		11	-12	0	-11		0
		Directorate Total	45,656	-3,537	-2,341	39,778	-2,991	40,324	546	40,215	-109

PROVISIONAL REVENUE OUTTURN 2010/11
CABINET 21 June 2011
EARMARKED RESERVES & PROVISIONS

CA6

Annex 4

Earmarked Reserves	2010/11				Commentary
	Balance at 1 April 2010 £000	Movement		Balance at 31 March 2011 £000	
		Contributions from Reserve £000	Contributions to Reserve £000		
Children Young People & Families					
Primary	8,050	-1,587	6,120	12,583	In accordance with the Education Reform Act 1988, the scheme of Local Management of Schools provides for the carry forward of individual school surpluses and deficits. These reserves are committed to be spent on the education service.
Secondary	4,099	-2,042	5,641	7,698	
Special	1,163	-219	344	1,288	
Sub-total schools' revenue reserves	13,312	-3,848	12,105	21,569	
School Loans	-1,168	-368	349	-1,187	Amounts loaned to individual schools against schools reserves.
Total schools' reserves	12,144	-4,216	12,454	20,382	
Schools' Contingency	-24		10	-14	School Partnership accounts are operated in respect of inter-school activities, primarily relating to training and staff development, and curriculum initiatives. The use of the monies is agreed by the schools in each of the partnerships.
Schools' Partnerships	974	-777	93	290	
Schools' Insurance	265	0	0	265	Funds raised by youth management committees to fund locally determined activities.
Youth Management Committee	410	-1,071	969	308	
Supply Cover	3,784	-4,449	925	260	
Maternity Leave	-3,442		3,442	0	The balance on this reserve was transferred to the Efficiency Reserve as a result of the Government decision to terminate the BSF project. In addition, the £0.590m unused BSF budget for 2010/11 was transferred to the Efficiency Reserve during the year
CYPF General Reserve	0			0	
Building Schools for the Future	42	-42		0	
Oxfordshire Rural Children's Centres	8		10	18	
Safeguarding Board	75		47	122	
Children & Families Reserve	0			0	
Youth Support Service - computer system	75		64	139	
Residential Centres	16	-8	87	95	
Youth Offending Service	0		147	147	Performance Reward Grant received in 2010/11 is planned to be used in 2011/12 to fund 1.5 FTE temporary Youth Offending Service Officers/Bail Support Officers
Joint Use Reserve	0		171	171	Underspend on the joint-use agreements with the District Councils for the use of sports/leisure facilities. Underspends in this area cannot be used to offset overspends in other areas within the directorate
CYPF Directorate Total	14,327	-10,563	18,419	22,183	

PROVISIONAL REVENUE OUTTURN 2010/11
 CABINET 21 June 2011
 EARMARKED RESERVES & PROVISIONS

CA6

Annex 4

Earmarked Reserves	2010/11			Balance at 31 March 2011 £000	Commentary
	Balance at 1 April 2010 £000	Movement			
		Contributions from Reserve £000	Contributions to Reserve £000		
Social & Community Services					
Cultural Services General	93	-86	62	69	
ICT/Digitisation projects	727	-106	230	851	This will be used for the upgrade and future replacement of the Galaxy system in the Libraries
Vehicle Renewals	107			107	
Donations	25			25	
Adult Learning (CECs accumulated Surplus)	0			0	
Materials Development Reserve	76	-76		0	
Older People Pooled Budget and Learning Disabilities Pooled Budget Reserve	101	-101	1,424	1,424	Winter Pressures funding received from the Department of Health in January 2011 to be used to meet the on-going costs of the relevant clients in 2011/12 and future years.
OSJ Client Income Reserve	64			64	
Personal Budgets	48		140	188	
S117 Reserve	273	-250		23	This reserve is to meet potential future claims in respect of refunds to clients under S117 of the Mental Health Act.
Fire & Rescue					
Securing Water Supplies	27			27	Hydrant repairs
Protective Clothing	39			39	
Breathing Apparatus Equipment	95		122	217	The contribution is to provide funding for the anticipated new requirement that all personnel attend refresher training in the use of breathing apparatus and application of new procedures.
Communications Fund	19		65	84	Required to fund the replacement of communications equipment
Vehicles	443	-927	941	457	Vehicle Renewals Fund
IT	131	-82	111	160	IT Renewals Fund
Rescue Equipment	26			26	
Fire Control	367		10	377	Fire Control Project
Fire Link	139			139	Fire Link Project
New Dimensions			25	25	New reserve for major repairs to New Dimensions specialist vehicles.
Emergency Planning					
Vehicle Renewals	32		10	42	Vehicle Renewals Fund

PROVISIONAL REVENUE OUTTURN 2010/11
CABINET 21 June 2011
EARMARKED RESERVES & PROVISIONS

CA6

Annex 4

Earmarked Reserves	2010/11			Balance at 31 March 2011 £000	Commentary
	Balance at 1 April 2010 £000	Movement			
		Contributions from Reserve £000	Contributions to Reserve £000		
Trading Standards					
Vehicles Replacement Reserve	7			7	
Trading Standards Reserve	12			12	
Gypsy & Traveller Services - Site Refurbishment	198			198	To be used in 2011/12 to provide matched funding for refurbishment of the Redbridge Hollow site.
SCS Directorate Total	3,049	-1,628	3,140	4,561	
Environment & Economy					
Countryside Ascot Park	17		1	18	
Carbon Reduction	60			60	
SALIX Repayments	123		6	129	This reserve is ringfenced to energy saving schemes in the future
Highways Winter Maintenance	18			18	This reserve will be used for future repair and maintenance of road signs. It will also be used to meet the cost of removing any sign relating to a business which ceases to trade.
Dix Pit WRC Development	13			13	
Oxfordshire Waste Partnership Joint Reserve	167	-124	78	121	
Transport	250			250	The service management are currently looking at the funding within the reserve to supplement existing budgets, this is currently on-going and a plan will be established within the next few months.
Tourism Signs	89		13	102	
On Street Car Parking	1,577	-1,566	1,082	1,093	An explanation of transactions during 2010/11 and plans for future use are included in the reserves section of the main report.
Dix Pit Engineering Works	699		167	866	This reserve is to meet engineering work at Dix Pit waste management site. The level of work required is dependent on future levels of waste deposited.
Waste Management	2,516	-2,788	2,185	1,913	Underspend carry forward offset by one off drawdown (MTFP) and payment for project bid costs
Landfill Allowance Trading Scheme	0		327	327	LATS valued nationally at £12.50 per tonne
Vehicle Renewals	61			61	
Better Working Initiatives	26	-26		0	
Capital Salaries transfer			53	53	
Property Disposal Costs			115	115	
Developer Funding (Revenue)			191	191	New reserve due to a change in accounting treatment for Developer Funding
West End Partnership					New reserve due to a change of treatment due to accounting requirements for West End Partnership to account for the net surplus income from partners which is used for the sole purpose of the partnership
			218	218	
EE Directorate Total	5,616	-4,504	4,436	5,548	
Oxfordshire Customer Services					
Shared Services Funding Reserve	1,255	-1,681	426	0	Loan from capital programme repaid in full
Development Reserve	142	-142	472	472	Funding for OCS projects
Money Management Reserve	40			40	To be used to smooth unplanned fluctuations in Money management income and expenditure
Oxfordshire - Buckinghamshire partnership	0		332	332	Income received in advance by the Partnership in relation to Teacher Training
Food with Thought / QCS Cleaning	1,061	-470	818	1,409	Cumulative surplus to be invested in the service / contingency
Customer Service Centre Reserve	0		1,883	1,883	Project reserve
SAP for Schools	172	-172		0	Invested in school IT services (SAP)
Schools ICT	1,429	-1,419		10	Invested in school IT services
Sims Support Service	122	-122		0	Invested in school IT services
OCS Directorate Total	4,221	-4,006	3,931	4,146	

PROVISIONAL REVENUE OUTTURN 2010/11
CABINET 21 June 2011
EARMARKED RESERVES & PROVISIONS

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Annex 4

Earmarked Reserves	2010/11			Balance at 31 March 2011 £000	Commentary
	Balance at 1 April 2010 £000	Movement			
		Contributions from Reserve £000	Contributions to Reserve £000		
Chief Executive's Office					
Change Fund	1,259	-898	508	869	Provides funding for projects for delivery of the business strategy
CIPFA Trainees	13		23	36	Future funding of the trainee scheme
Council Elections	95		112	207	Funding for the 2013 Election
FMSIS Audit	39	-12		27	School audit work
Registration Service	180			180	Refurbishment of registration buildings and facilities
CEO Directorate Total	1,586	-910	643	1,319	
Corporate					
Insurance Reserve	6,027		222	6,249	This reserve covers the County Council for insurance claims that, based on the previous experience of the County Council, are likely to be received, as well as a number of insurance related issues.
Carry Forward Reserve ¹	8,063	-8,063	9,891	9,891	This reserve allows budget managers to carry forward under and over spent budgets between financial years in accordance with the County Council's budget management arrangements, subject to Cabinet approval.
Capital Reserve	13,909	-142	2,812	16,579	This reserve has been established for the purpose of financing capital expenditure in future years
Other Reserves	-6		5	-1	
LABGI Reserve	791	-295		496	This reserve contains LABGI funding that will be allocated for use in 2011/12-2014/15 in the Financial Monitoring elsewhere on the agenda
Budget Reserve - Agreed 2007	0			0	
Budget Reserve - Agreed 2009	5,931	-5,931	6,107	6,107	The creation of a budget reserve was agreed as part of the budget setting process for 2009/10. This sum
Efficiency Reserve	1,519	-4,307	6,564	3,776	This reserve is to help deliver the Business Strategies in the medium term through one-off investment or to enable potential redundancy costs to be met without putting further pressure on service budgets
Prudential Borrowing Reserve	2,641	-106	1,350	3,885	This reserve was created as part of the 2008/09 budget setting process to meet the costs of borrowing for increased funding for the capital programme. Similar contributions are to be made each year with draw downs being required as costs are incurred.
Corporate Total	38,875	-18,844	26,951	46,982	
Total	67,674	-40,455	57,520	84,739	

¹ Restated for IFRS

PROVISIONAL OUTTURN 2010/11
CABINET - 21 June 2011
Year End Revenue Balances

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Annex 5

Date	Outturn 2010/11		Budget 2010/11
	£m	£m	£m
Provisional outturn 2009/10 net of City Schools	11.145		10.578
Local Area Agreement (LAA) Performance Reward Grant	1.009		
City Schools Reorganisation brought forward from 2009/10	0.775		0.775
County Fund Balance		12.929	11.353
Planned Contribution to Balances		3.344	3.344
Less City Schools Reorganisation to be carried forward		-0.178	-0.169
Original forecast outturn position 2010/11		16.095	14.528
Additions			
Full repayment of City Schools Reorganisation in 2010/11	0.178		
Contribution from the Efficiency Reserve to meet the shortfall in grant reductions	0.266		
Adjustment relating to £0.241m PRG capital unapplied	0.241		
LAA Performance Reward Grant	0.678		
		1.363	0.000
Calls on balances deducted			
Jul-10 Reduction in Contactpoint grant - will be removed in next report	-0.070		
Jul-10 Full reduction in Play Pathfinder grant not passed on to service area	-0.071		
Jul-10 Shortfall in Grant Reductions to be identified	-0.266		
Sep-10 Psychological Service Pay Arrears	-0.021		
Sep-10 Reverse Reduction in Contactpoint	0.070		
Oct-10 Reverse reduction in Play Pathfinder grant	0.071		
Oct-10 PRG Allocations	-0.056		
Oct-10 PRG Allocations	-0.035		
Oct-10 PRG Allocations	-0.386		
Oct-10 Performance Reward Grant - Telehealth	-0.170		
Oct-10 Safer Communities - (5) Community safety partnerships	-0.020		
Oct-10 LAA Management	-0.010		
Oct-10 Waste Management	-0.078		
Oct-10 Economy, Spatial Planning & Climate Change	-0.165		
Oct-10 Oxfordshire Economic Partnership	-0.205		
Oct-10 Grant pot for Voluntary & Community Groups	-0.125		
Nov-10 2 legal cases costing over £25,000	-0.119		
Jul-10 Transfer of Landsbanki impairment	-1.361		
Total calls on balances		-3.017	-2.000
Automatic calls on/returns to balances			
Non-Domestic Rates	0.149		
Council Tax	-0.010		
Flood Levy	0.004		
Retained fire-fighters pay	0.224		
Fire-fighters Pension Scheme - ill health retirements	-0.084		
External Audit Fee	0.185		
		0.468	
Additional Strategic Measures	0.065		
		0.065	
Other items			
Misc Employee Expenses	-0.005		
Rates Rebates	0.033		
Consultants Fees	-0.030		
Professional Fees	-0.064		
Subscriptions	-0.014		
Bad Debt Write-offs	-0.001		
Decrease in provision for doubtful debts (impairment allowance)	-0.196		
Fees & Charges Income	0.040		
		-0.237	
Net Balances		14.737	12.528
Total budget requirement		389.870	389.870
Provisional balances as a % of budget requirement		3.78%	3.21%
Net Balances		14.737	
Calls on balances agreed but not actioned		0.000	
Calls on balances requested in this report		0.000	
Revised Outturn position		14.737	

Pooled Budgets

Older People, Physical Disabilities and Equipment Pool

Final Approved Budget £m	Projected Outturn Variance as at February 2011 £m		Provisional Outturn Variance £m	Change in Variance since February 2011 £m
		Council Elements		
		Older People		
51.417	-0.158	Care Homes	-0.652	-0.494
29.293	-0.329	Community Support Purchasing Budget	-0.454	-0.125
80.710	-0.487	Total Older People	-1.106	-0.619
		Physical Disabilities		
2.45	+0.535	Care Homes	+0.602	+0.067
4.616	+0.544	Community Support Purchasing Budget	+0.542	-0.002
7.066	+1.079	Total Physical Disabilities	+1.144	+0.065
1.169	+0.141	Equipment	+0.167	+0.026
88.945	+0.733	Total Council Elements	+0.205	-0.528
		PCT Elements		
21.910	+2.476	Older People	+0.392	-2.084
4.047	+1.040	Physical Disabilities	+0.234	-0.806
0.312	+0.258	Equipment	+0.270	+0.012
26.269	+3.774	Total PCT Elements	+0.896	-2.878
115.214	+4.507	Total Older People, Physical Disabilities and Equipment Pool	+1.101	-3.406
		Winter Pressures Funding	-1.424	-1.424
115.214	+4.507	Total Older People, Physical Disabilities and Equipment Pool	-0.323	-4.830

Pooled Budgets
Learning Disabilities Pool

Final Approved Budget £m	Projected Outturn Variance as at February 2011 £m		Provisional Outturn Variance £m	Change in Variance since February 2011 £m
		Council Elements		
9.591	+0.937	Residential Services	+1.619	+0.682
17.28	+0.092	Supported Living	+0.380	+0.288
15.553	-0.064	Community Support	-0.807	-0.743
42.424	+0.965	Total Council Elements	+1.192	+0.227
		PCT Elements		
7.333	+0.702	Residential Services	+0.317	-0.385
13.211	+0.069	Supported Living	+0.074	+0.005
11.891	-0.108	Community Support	-0.158	-0.050
32.435	+0.663	Total PCT Elements	+0.233	-0.430
74.859	+1.628	Total Learning Disabilities Pool	+1.425	-0.203

PROVISIONAL REVENUE OUTTURN 2010/11
 CABINET 21 June 2011
 ON-STREET CAR PARKING 2010/11 - ACTUAL INCOME / EXPENDITURE

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Annex 7

	Pay & Display	Oxford City Special Parking Area	Residents' Parking Zones	Abingdon	Henley	Total On-Street Parking Income	Extending Decriminalised Areas	Camera Enforcement	Total
EXPENDITURE	£	£	£	£	£	£	£	£	£
Equipment/Fixed Contract Costs	120,618.03	182,409.29	118,000.73			421,028.05			421,028.05
Main Controls (Patrols etc)	325,704.83	530,065.45	372,814.42	64,673.53	80,751.67	1,374,009.90		219,636.81	1,593,646.71
Staff Costs	21,713.86	67,773.57	55,271.65			144,759.08		164,498.95	309,258.03
Parking Shop	6,462.22	12,924.45	109,857.83			129,244.50		23,839.56	153,084.06
Other Running Costs	9,273.72	62,821.75	112,065.05	578.21	1,441.04	186,179.77	102,910.64		289,090.41
TOTAL EXPENDITURE	483,772.66	855,994.51	768,009.68	65,251.74	82,192.71	2,255,221.30	102,910.64	407,975.32	2,766,107.26
INCOME									
Pay & Display	-1,594,119.70			-23,922.40	-6,703.30	-1,624,745.40			-1,624,745.40
Enforcement	-203,411.94	-567,332.46	-430,003.72	-8,466.51	-20,475.00	-1,229,689.63		-566,833.98	-1,796,523.61
Residents Permits			-448,448.72	-9,990.80	-24,454.40	-482,893.92			-482,893.92
Other						0.00			0.00
TOTAL INCOME	-1,797,531.64	-567,332.46	-878,452.44	-42,379.71	-51,632.70	-3,337,328.95	0.00	-566,833.98	-3,904,162.93
NET INCOME	-1,313,758.98	288,662.05	-110,442.76	22,872.03	30,560.01	-1,082,107.65	102,910.64	-158,858.66	-1,138,055.67

PROVISIONAL REVENUE OUTTURN 2010/11
 CABINET 21 June 2011
 Funding of Redundancy Costs 2010-11

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Annex 8

Directorate	Redundancy Costs								
	Actual Funded by Directorate £m	Accrued by Directorate £m	Provision by Directorate £m	Total by Directorate £m	Actual Funded by Efficiency Reserve £m	Accrued Funded by Efficiency Reserve £m	Provision Funded by Efficiency Reserve £m	Total Funded by Efficiency Reserve £m	Total £m
CYPF - National Strategies & EDAS - Business Strategy - Student Support	0.030	1.255	1.958	1.255 1.958 0.030				0.000 0.000 0.000	3.243
S&CS - Restructure of Adult Social Care - Cultural & Community Development - Community Safety				0.000 0.000 0.000	0.468 0.049 0.067	0.490	2.917	3.875 0.049 0.067	3.991
Oxfordshire Customer Services	0.282			0.282	0.287			0.287	0.569
Chief Executive's Office	0.564			0.564				0.000	0.564
Environment & Economy	0.170	0.338		0.508	0.182			0.182	0.690
Total	1.046	1.593	1.958	4.597	1.053	0.490	2.917	4.460	9.057

**PROVISIONAL REVENUE OUTTURN 2010/11
CABINET 21 June 2011**

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Annex 9

Shared Services: Analysis of Savings

Savings Delivered / on Target	2006/07 £000 Actual	2007/08 £000 Actual	2008/09 £000 Actual	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000	2014/15 £000	Total £000
Other - errors in business case (directorate contributions)	0		307	307	307	307	307	307		1,841
Other - non Shared Service Centre activities	0		113	113	113	113	113	113		679
Other - Corporate Human Resources / Organisations	0		77	77	77	77	77	77		462
Other - Finance & Procurement	0		59	59	59	59	59	59		354
Other - CYPF (50% of Business Manager)		7	40	40	40	40	40	40		247
Original Business Case										
Gross Savings	0	1,281	3,752	4,782	4,553	4,553	4,553	4,553	4,553	32,580
Less Project Costs	-1,157	-2,453	-614	-606	-233					-5,063
Less Operating Costs	-296	-1,118	-1,595	-1,956	-1,954	-1,954	-1,954	-1,954	-1,954	-14,735
Net Saving / (Cost)	-1,453	-2,290	1,543	2,220	2,366	2,599	2,599	2,599	2,599	12,782
Cumulative Net Saving / (Cost)	-1,453	-3,743	-2,200	20	2,386	4,985	7,584	10,183	12,782	
Additional Savings Delivered					501	501	501	501	501	2,505
Additional savings planned to be delivered						110	185	185	185	665
Total Additional Savings					501	611	686	686	686	3,170
Total Cumulative Savings Delivered / on Target	-1,453	-3,743	-2,200	20	2,887	6,097	9,382	12,667	15,952	
Variance - annual	2,931	-1,707	-647	-206	-66	166	166	166	166	969
Variance - cumulative	2,931	1,224	577	371	305	471	637	803	969	