

PROVISIONAL REVENUE OUTTURN 2010/11

COUNCIL 13 SEPTEMBER 2011

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

Budget Book Ref	Service Area Non-DSG	Variation Non-DSG 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)		
(1)	(2)	(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	-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	

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					Within Directorate	Other Directorate	Efficiency Reserve	C/fwd Virement Ref Annex 2(b)		
(1)	Non-DSG	underspend - overspend + £000 (3)	underspend - overspend + £000 (4)	underspend - overspend + £000 (5)	£000 (6)	£000 (7)	£000 (8)	(9)	(10)	(11)
CYPF2	<u>Children & Families</u>									
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
CYPF2-5	<u>Family Support & Assessment</u>									
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	<u>Raising Achievement Service</u>									
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	<u>School Improvement</u>									
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	142	0	142	-142			CY1	0	

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					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)		
CYPF3	<u>Raising Achievement Service</u>									
	Music Service (Transferring in 2011/12)					65		MUS	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	
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	
									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

COUNCIL 13 SEPTEMBER 2011

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)
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	

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					Within Directorate £000 (6)	Other Directorate £000 (7)	Efficiency Reserve £000 (8)	C/fwd Virement Ref Annex 2(b) (9)		
(1)	(2)									
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	
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	

DIRECTORATE: SOCIAL & COMMUNITY SERVICES

Annex 1a

PROVISIONAL REVENUE OUTTURN 2010/11

COUNCIL 13 SEPTEMBER 2011

ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD

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					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	Community Services									
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	Social Care for Adults									
SC2_1	All Client Groups									
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	

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					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	

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					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	

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					Within Directorate £000 (6)	Other Directorate £000 (7)	Efficiency Reserve £000 (8)	C/fwd Virement Ref Annex 2(b) (9)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
EE1	<u>Highways & Transport</u>									
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	<u>Sustainable Development</u>									
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	

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					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)
EE3	<u>Property Asset Management</u>									
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	
EE4	<u>Directors Office</u>									
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
 COUNCIL 13 SEPTEMBER 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				

COUNCIL 13 SEPTEMBER 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		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	Transfer of DSG overspends and underspends to Devolved School Costs		-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			
EE1	EE1.1	Highways & Transport Management		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	Use of underspends to offset overspends within the E&E		-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		

COUNCIL 13 SEPTEMBER 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	Use of underspends to offset overspends within the S&CS	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			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			
			Total Virements	9,522	-9,522	0	0