



To: Members of the Cabinet

Notice of a Meeting of the Cabinet

Tuesday, 23 June 2015 at 2.00 pm

County Hall, Oxford, OX1 1ND

Joanna Simons

Joanna Simons
Chief Executive

June 2015

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Membership

Councillors

Ian Hudspeth	<i>Leader of the Council</i>
Rodney Rose	<i>Deputy Leader of the Council</i>
Mrs Judith Heathcoat	<i>Cabinet Member for Adult Social Care</i>
Nick Carter	<i>Cabinet Member for Business & Customer Services</i>
Melinda Tilley	<i>Cabinet Member for Children, Education & Families</i>
Lorraine Lindsay-Gale	<i>Cabinet Member for Cultural & Community Services</i>
David Nimmo Smith	<i>Cabinet Member for Environment</i>
Lawrie Stratford	<i>Cabinet Member for Finance</i>
Hilary Hibbert-Biles	<i>Cabinet Member for Public Health & the Voluntary Sector</i>

*The Agenda is attached. Decisions taken at the meeting
will become effective at the end of the working day on
unless called in by that date for review by the appropriate Scrutiny Committee.
Copies of this Notice, Agenda and supporting papers are circulated
to all Members of the County Council.*

Date of next meeting: 21 July 2015

Declarations of Interest

The duty to declare.....

Under the Localism Act 2011 it is a criminal offence to

- (a) fail to register a disclosable pecuniary interest within 28 days of election or co-option (or re-election or re-appointment), or
- (b) provide false or misleading information on registration, or
- (c) participate in discussion or voting in a meeting on a matter in which the member or co-opted member has a disclosable pecuniary interest.

Whose Interests must be included?

The Act provides that the interests which must be notified are those of a member or co-opted member of the authority, **or**

- those of a spouse or civil partner of the member or co-opted member;
- those of a person with whom the member or co-opted member is living as husband/wife
- those of a person with whom the member or co-opted member is living as if they were civil partners.

(in each case where the member or co-opted member is aware that the other person has the interest).

What if I remember that I have a Disclosable Pecuniary Interest during the Meeting?.

The Code requires that, at a meeting, where a member or co-opted member has a disclosable interest (of which they are aware) in any matter being considered, they disclose that interest to the meeting. The Council will continue to include an appropriate item on agendas for all meetings, to facilitate this.

Although not explicitly required by the legislation or by the code, it is recommended that in the interests of transparency and for the benefit of all in attendance at the meeting (including members of the public) the nature as well as the existence of the interest is disclosed.

A member or co-opted member who has disclosed a pecuniary interest at a meeting must not participate (or participate further) in any discussion of the matter; and must not participate in any vote or further vote taken; and must withdraw from the room.

Members are asked to continue to pay regard to the following provisions in the code that *“You must serve only the public interest and must never improperly confer an advantage or disadvantage on any person including yourself”* or *“You must not place yourself in situations where your honesty and integrity may be questioned.....”*.

Please seek advice from the Monitoring Officer prior to the meeting should you have any doubt about your approach.

List of Disclosable Pecuniary Interests:

Employment (includes *“any employment, office, trade, profession or vocation carried on for profit or gain”*.), **Sponsorship, Contracts, Land, Licences, Corporate Tenancies, Securities.**

For a full list of Disclosable Pecuniary Interests and further Guidance on this matter please see the Guide to the New Code of Conduct and Register of Interests at Members’ conduct guidelines. <http://intranet.oxfordshire.gov.uk/wps/wcm/connect/occ/Insite/Elected+members/> or contact Glenn Watson on (01865) 815270 or glenn.watson@oxfordshire.gov.uk for a hard copy of the document.

If you have any special requirements (such as a large print version of these papers or special access facilities) please contact the officer named on the front page, but please give as much notice as possible before the meeting.

AGENDA

1. Apologies for Absence

2. Declarations of Interest

- guidance note opposite

3. Minutes

To approve the minutes of the meeting held on 26 May 2015 (**CA3 – to be circulated separately**) and to receive information arising from them.

4. Questions from County Councillors

Any county councillor may, by giving notice to the Proper Officer by 9 am two working days before the meeting, ask a question on any matter in respect of the Cabinet's delegated powers.

The number of questions which may be asked by any councillor at any one meeting is limited to two (or one question with notice and a supplementary question at the meeting) and the time for questions will be limited to 30 minutes in total. As with questions at Council, any questions which remain unanswered at the end of this item will receive a written response.

Questions submitted prior to the agenda being despatched are shown below and will be the subject of a response from the appropriate Cabinet Member or such other councillor or officer as is determined by the Cabinet Member, and shall not be the subject of further debate at this meeting. Questions received after the despatch of the agenda, but before the deadline, will be shown on the Schedule of Addenda circulated at the meeting, together with any written response which is available at that time.

5. Petitions and Public Address

6. Recommendations of the Early Intervention Cabinet Advisory Group (CAG) (Pages 1 - 52)

Cabinet Member: Children, Education & Families

Forward Plan Ref: 2015/2022

Contact: Lucy Butler, Deputy Director for Children's Social Care Tel: (01865) 815165

Report by Chairman of the Early Intervention Cabinet Advisory Group (**CA6**).

The current budget for the Early Intervention Service including Children's Centres is

approximately £16M. As part of the service and resource planning process for the period 2014/15-2017/18 savings of £6 million were identified for the Early Intervention Service to be achieved through integration with Children's Social Care.

A cross-party Cabinet Advisory Group (CAG) was established to support development of proposals to achieve a £6M budget reduction and fundamental redesign of early intervention services was agreed.

This report provides some background into the work of the CAG and makes recommendations to Cabinet for changes to the children's early intervention service in order to realise the savings mentioned above .

It is RECOMMENDED that Cabinet consults with potential partners on the proposals set out below:

- a. The current service needs to be streamlined and refocused to respond to (i) financial pressures to achieve savings of £6m by 2017/18; (ii) increases in demand for statutory services.***
- b. A robust and sustainable service should be developed that delivers an integrated response to families' needs and focus on the prevention of the escalation of need.***
- c. One coherent 0-19 years' service be created rather than continuing with an early intervention service divided by age groups. This allows for better joined up working and use of limited resources.***
- d. Location of services and funding should be determined based on need as defined by Index of Multiple Deprivation, Children on Protection Plans, Children in Need and percentage under 5 (2015-20). See Annex 1 for draft summary of the needs analysis providing detailed information on the data.***
- e. In addition to centres being located on the basis of need considerations of access and geographical spread of centres is critical given the rural nature of the county. The existing locality model should be used as a basis for future service design.***
- f. Children & Family Resource Centres be developed in line with County Council localities. Locality based centres targeted to those areas of greatest need will be developed and combined with outreach services so as to allow for a good geographical spread of resources. Locality modelling which is based on natural communities means limited resources can be allocated on a needs basis at a local level. Locality modelling is a robust model which can be flexible to meet changes in need and population. It also allows for local communities/groups and parishes to play a part in service delivery.***
- g. Early intervention services must not be duplicated. Close working is required with partners, especially schools and Public Health to ensure an effective service.***
- h. Outreach of early intervention work from main service centres should be a means to ensure service provision in both urban and rural areas.***

- i. Early intervention services need to focus on providing evidence based prevention work in particular to prevent children's needs escalating and requiring statutory interventions as well as providing targeted family support. This means that some other services perhaps traditionally associated with children's centres and early intervention cannot continue under county council funding streams for example stay and play sessions.*
- j. Maintaining services through the current network of centres is not sustainable and alternative options for these buildings should be sought. Discussions are required with communities about the future of buildings and services in their area.*
- k. The voluntary and community sector provision of early intervention services in Oxfordshire is thriving. Communities should be supported by the council, including being given the opportunity to access funding to develop alternative models of service delivery. As a strong signal of commitment to alternative models community funding should be made available for communities to bid for.*
- l. Detailed proposals for the future delivery of early intervention services be drawn up for public consultation and communication undertaken at the earliest stage to involve stakeholders, including schools, district councils, town and parish councils, public health and the voluntary and community sector.*
- m. Given the current indications from Government, that there is likely to be extensive reductions in available resource, we recognise that reductions in the service, beyond the £6m, will be needed.*

7. Provisional 2014/15 Revenue and Capital Outturn (Pages 53 - 124)

Cabinet Member: Finance

Forward Plan Ref: 2015/001

Contact: Stephanie Skivington, Corporate Finance Manager Tel: (01865) 323995

Report by Chief Finance Officer (**CA7**).

The report sets out the provisional revenue and capital outturn position for 2014/15 and shows how actual expenditure and income for the year compares to the budgeted position. Figures shown in the report reflect the Council's draft Statement of Accounts for 2014/15. This will be submitted to the Audit and Governance Committee on 8 July 2015 following certification by the Chief Finance Officer, prior to external audit.

The Cabinet is RECOMMENDED:

(a) in respect of the 2014/15 outturn to:

- i. note the provisional revenue and capital outturn for 2014/15 along with the year end position on balances and reserves as set out in the report;*

- ii. approve the carry-forwards and virements as set out in Annex 2a;*
 - iii. recommend Council to approve the virements greater than £1.0m for Children, Education & Families, Social & Community Services, Chief Executive's Office, and Environment & Economy Directorates as set out in Annex 2a;*
 - iv. agree that the surplus on the On-Street Parking Account at the end of the 2014/15 financial year, so far as not applied to particular eligible purposes in accordance with Section 55(4) of the Road Traffic Regulation Act 1984, be carried forward in the account to the 2015/16 financial year;*
 - v. Agree the use of £0.825m one off funding from Children, Education & Families reserves to offset the overspend within Children's Social Care;*
- (b) in respect of the 2015/16 revenue budget and Capital Programme to:*
- i. approve the virements for 2015/16 as set out in Annex 7;*
 - ii. recommend Council to approve supplementary estimates of £2.0m to the Efficiency Reserve and £2.7m to the Budget Reserve as set out in paragraph 90.*
 - iii. Approve the entry into the capital programme of the Riverside routes to Oxford city centre cycling scheme with a total budget of £3.667m and release of £0.336m project development budget to proceed with feasibility and preliminary design works.*
 - iv. Approve the increase in budget of the Cutteslowe roundabout scheme by £1.077m to £5.177m and the increase in budget of the Wolvercote roundabout scheme by £0.538m to £5.632m and to contractually commit to construction of both schemes;*
 - v. Approve the increase in the Universal Infant Free School Meals Programme by £2.053m to £4.046m.*

8. Novation of Health Visitor Contract (Pages 125 - 130)

Cabinet Member: Public Health & the Voluntary Sector

Forward Plan Ref: 2015/040

Contact: Val Messenger, Deputy Director of Public Health Tel: (01865) 328660/Clare Dodwell, Health Improvement Principal Tel: (01865) 815162

Report by Director of Public Health (CA8).

A ministerial announcement on 29 January 2014 confirmed that the responsibility for the commissioning of some elements of the 0-5 Healthy Child Programme (HCP), as defined under the Section 7A agreement and GP contract 2006 NHS Act, is transferring

out of NHS England to Local Authorities on 01 October 2015.

The commissioning responsibilities moving from NHS England to Local Authorities are

- Health visiting services (universal and targeted services)
- Family Nurse Partnership (FNP) programmes (targeted service for first time teenage mothers)

This nationally mandated service is currently commissioned by NHS England and Provided through Oxford Health NHS Foundation Trust. The current contract runs until 31 March 2017.

The public health grant for 2015/16 has been increased to take account of the transfer of these responsibilities. From 2016/17 onwards, the 0-5 baseline will be added to existing public health grant allocations to local government to form an overall public health grant allocation including 0-5 services. As with current public health grant allocations, areas will be brought towards their fair share allocations through the existing process.

In line with National guidance we are securing the safe transfer of these commissioning responsibilities, and maintenance of a transformed and expanded service, through contractual stability in 2015/16 and 2016/17. The preferred approach to deliver this is through contract novation.

Cabinet is RECOMMENDED to ratify the approach being taken to novate the Health Visiting contract in line with the transfer of commissioning responsibility for 0-5 public health services to local authorities from the 1st October 2015.

9. Appointments 2015/16 (Pages 131 - 140)

Cabinet Member: Leader

Forward Plan Ref: 2015/041

Contact: Sue Whitehead, Principal Committee Officer Tel: (01865) 810262

Report by County Solicitor & Monitoring Officer (**CA9**).

To consider member appointments to a variety of bodies which in different ways support the discharge of the Council's Executive function.

The Cabinet is RECOMMENDED to agree the appointments as set out in the Annex to this report, subject to any changes reported in any amended schedule and at the meeting.

10. Forward Plan and Future Business (Pages 141 - 144)

Cabinet Member: All

Contact Officer: Sue Whitehead, Committee Services Manager (01865 810262)

The Cabinet Procedure Rules provide that the business of each meeting at the Cabinet is to include "updating of the Forward Plan and proposals for business to be conducted at the following meeting". Items from the Forward Plan for the immediately forthcoming

meetings of the Cabinet appear in the Schedule at **CA10**. This includes any updated information relating to the business for those meetings that has already been identified for inclusion in the next Forward Plan update.

The Schedule is for noting, but Cabinet Members may also wish to take this opportunity to identify any further changes they would wish to be incorporated in the next Forward Plan update.

The Cabinet is RECOMMENDED to note the items currently identified for forthcoming meetings.

Division(s): All

CABINET – 23 JUNE 2015

Recommendations of the Cabinet Advisory Group on Children's Early Intervention Services

Report by the Cabinet Advisory Group on Children's Early Intervention Services

INTRODUCTION

1. This report provides some background into the work of the Children's Early Intervention Cabinet Advisory Group and makes recommendations to Cabinet for changes to the children's early intervention service in order to realise £6m savings by 2017/18.
2. The timing of this report is important as formal recommendations for public consultation on change are expected to be presented to Cabinet in September. This report forms the basis for Cabinet to start considering the changes that are required to Oxfordshire's children's centres and early intervention hubs. The draft needs analysis to support the work of the group is available at Annex 1 on which comments are welcome.
3. Members have been instrumental in shaping the recommendations presented in this report. The Cabinet Advisory Group would like to pay tribute to the particular role played by the late Cllr Val Smith in the establishment and early work of the group.

BACKGROUND

4. The current budget for the Early Intervention Service including Children's Centres is approximately £16M. As part of the service and resource planning process for the period 2014/15-2017/18 savings of £6 million were identified for the Early Intervention Service to be achieved through integration with Children's Social Care. There was considerable public and member interest in proposals for how this would be achieved. In recognition of the significance of the challenge faced by the service a cross-party Cabinet Advisory Group was established to support development of proposals to achieve a £6M budget reduction and fundamental redesign of early intervention services was agreed.

Service overview

5. There are 44 Children's Centres and 7 Early Intervention Hubs in Oxfordshire.

Children's Centres

6. Children's centres developed in 3 phases between 2004 and 2010 following the success of the original Surestart pilots in 2000. In Oxfordshire there was one Surestart centre at Rose Hill (Oxford). The first phase centres were situated in the 30% most deprived Super Output Areas and were required to provide full daycare (8am-6pm, 5 days, 48 weeks a year) in addition to the core offer of services. These centres developed out of existing provision (family centres).
7. The initial aim was to provide full range of integrated services – health, early learning, family support and opportunities for adults to learn and return to work for all families within 'pram pushing' distance of home.
8. As funding became available the children's centres programme was rolled out across Oxfordshire in two further phases with a range of providers to the current picture where 14 are managed by schools, 15 by the voluntary sector and 15 by the Local Authority.
9. Statutory guidance on Children's Centres was revised in April 2013 to clarify what local authorities and statutory partners must do when fulfilling their statutory responsibilities and the duty to secure sufficient children's centres accessible to all families with young children, and targeted evidence-based interventions for those families in greatest need of support. It is available at <https://www.gov.uk/government/publications/sure-start-childrens-centres> A summary can be found at annex 2.

Early Intervention Hubs

10. Hubs are a base for direct work with children, young people and families. They also provide a venue for others to work with children, young people and their families and through which youth sessions can be delivered in the evenings.
11. The Hubs work with families where problems have been identified to prevent problems worsening and to assist family members to develop skills and resilience to resolve existing problems and successfully address any future issues for themselves.
12. Launched in Oxfordshire in 2011, Early Intervention Hubs brought together a number of services that were working in a preventative capacity with children and families. The hubs operate at seven main locations (Abingdon, Banbury, Bicester, Didcot, East Oxford Littlemore, and Witney) and a further six satellites (Barton, Rose Hill, Blackbird Leys, Riverside, Berinsfield, and Kidlington).
13. The work carried out by hub staff is varied and can include direct work with children, young people and their families, provision of open access youth sessions, delivery of evidence based parenting programmes, diversion activities to prevent young people

from entering youth justice system, providing opportunities for young people to access employment education and training opportunities.

CABINET ADVISORY GROUP

Terms of reference

14. At their inaugural meeting on 13th May 2014 the Cabinet Advisory Group agreed the following terms of reference:
15. *The Cabinet Advisory Group will be made up of five councillors, chaired by the Cabinet Member for Children, Education and Families.*
16. *The group will meet to explore the issues related to the future provision of early intervention services in Oxfordshire.*
17. *The groups key tasks and responsibilities are:*
 - *To consider the emerging national evidence and policy relating to children's centres and early intervention services.*
 - *To undertake visits to children's centres and early intervention hubs as necessary to help inform thinking.*
 - *To conduct research, community and other consultation in the analysis of policy and possible options.*
 - *To liaise with other organisations operating within Oxfordshire, whether national, regional or local.*
 - *To consider relevant benchmarking with other authorities.*
 - *To consider any petitions, received by the Council which may be of relevance to the topic area under consideration.*
 - *To submit findings and recommendations to the Cabinet.*
18. At the Chairman's suggestion the CAG agreed to extend its original focus from solely being on children's centres to include the early intervention hubs.

Members of the Group

19. Political Group Leaders agreed the following cross party membership:
 - Cllr Melinda Tilley, Cabinet Member for Children's Services (Chairman)
 - Cllr Mark Gray (Vice Chairman)
 - Cllr Janet Godden
 - Cllr Hilary Hibbert-Biles
 - Cllr Val Smith and subsequently Cllr Gill Sanders

Summary of meetings and key issues discussed

20. The Group has met nine times between May 2014 and May 2015. They agreed the key tasks and responsibilities (as noted in paragraph 5) and the following principles to guide their work:
- To support partners to provide universal services
 - To ensure county council services are targeted to those in greatest need in both rural and urban locations (i.e. ensure geographic spread)
 - To do what the council is required to do by legislation, regulation or policy
 - To protect the reputation of the Council
 - To ensure the child and families are listened to and their experience of services is seamless and integrated
21. The Cabinet Advisory Group have considered the following issues:
- Existing children's centre provision through children's centres and early intervention hubs
 - Evidence of need and data analysis at the county and local levels
 - The pressures facing children's social care
 - Models for service delivery
22. The group commissioned a detailed analysis of need to underpin their consideration of the issues and support future decision making. A summary of the draft needs analysis is attached at Annex 1 with the full analysis available online.
23. The Group visited Gloucestershire County Council to learn about their early intervention service. They met with the Commissioning Director, Children & Families and Director of Children's Services, the Outcome Manager for Early Years and Vulnerable Children, the Manager for the Children's Centre Programme and Cllr Paul McLain, the Lead Member for Children & Young People. The Group also visited a children's centre in Gloucestershire and met with a head teacher and trustee of a children's centre.

Findings of the Group

24. The Cabinet Advisory Group meetings have provided members with an understanding of the work that children's social care undertakes as part of its core early intervention offer to the children and families of Oxfordshire.
25. The Cabinet Advisory Group now has a good understanding of the needs of children and families within Oxfordshire and what the early intervention service can provide to them and how that fits in with the wider children's social care agenda.
26. The Cabinet Advisory Group recognise the important work being undertaken in children's centres and early intervention hubs across Oxfordshire and the importance of focusing support and working with those most in need and those who are most vulnerable.

27. The Group recognise the pressures within the social care system as a whole and increasing demand for statutory services in the context of an increasingly difficult financial environment.
28. The Cabinet Advisory Group acknowledges that the early intervention service cannot continue in its current form and that significant changes are required to sustain the service in the future. Therefore future services must maintain delivery of statutory requirements and focus on targeted services which prevent escalation of need.
29. The Group understand the financial pressures facing children's social care and the need to save £6m by 2017/18 and the consequent fundamental redesign of services that is required.

IMPLICATIONS

Equalities

30. A full Service and Community Impact Assessment (SCIA) should be undertaken and presented to Cabinet with the recommendations for consultation on service redesign. It is essential that the impact of a new service and its delivery be evaluated to ensure limited negative impact on groups that share the nine protected characteristics. The assessment will also review the impact on our rural and most deprived communities.

Communications

31. The changes that are likely to be proposed for service redesign will be significant. It is hugely important that there is communication at the earliest stage and that key stakeholders are actively involved in the development of proposals.

Next steps

32. Over the summer the Council will review the outcome of discussions with potential partners and develop options for service redesign for presentation to Cabinet for consultation with the public in September.

RECOMMENDATIONS

33. In conclusion the Cabinet Advisory Group recommends that Cabinet consults with potential partners on the proposals set out below:
 - a. The current service needs to be streamlined and refocused to respond to (i) financial pressures to achieve savings of £6m by 2017/18; (ii) increases in demand for statutory services.
 - b. A robust and sustainable service should be developed that delivers an integrated response to families' needs and focus on the prevention of the escalation of need.

- c. One coherent 0-19 years' service be created rather than continuing with an early intervention service divided by age groups. This allows for better joined up working and use of limited resources.
- d. Location of services and funding should be determined based on need as defined by Index of Multiple Deprivation, Children on Protection Plans, Children in Need and percentage under 5 (2015-20). See Annex 1 for draft summary of the needs analysis providing detailed information on the data.
- e. In addition to centres being located on the basis of need considerations of access and geographical spread of centres is critical given the rural nature of the county. The existing locality model should be used as a basis for future service design.
- f. Children & Family Resource Centres be developed in line with County Council localities. Locality based centres targeted to those areas of greatest need will be developed and combined with outreach services so as to allow for a good geographical spread of resources. Locality modelling which is based on natural communities means limited resources can be allocated on a needs basis at a local level. Locality modelling is a robust model which can be flexible to meet changes in need and population. It also allows for local communities/groups and parishes to play a part in service delivery.
- g. Early intervention services must not be duplicated. Close working is required with partners, especially schools and Public Health to ensure an effective service.
- h. Outreach of early intervention work from main service centres should be a means to ensure service provision in both urban and rural areas.
- i. Early intervention services need to focus on providing evidence based prevention work in particular to prevent children's needs escalating and requiring statutory interventions as well as providing targeted family support. This means that some other services perhaps traditionally associated with children's centres and early intervention cannot continue under county council funding streams for example stay and play sessions.
- j. Maintaining services through the current network of centres is not sustainable and alternative options for these buildings should be sought. Discussions are required with communities about the future of buildings and services in their area.
- k. The voluntary and community sector provision of early intervention services in Oxfordshire is thriving. Communities should be supported by the council, including being given the opportunity to access funding to develop alternative models of service delivery. As a strong signal of commitment to alternative models community funding should be made available for communities to bid for.

- l. Detailed proposals for the future delivery of early intervention services be drawn up for public consultation and communication undertaken at the earliest stage to involve stakeholders, including schools, district councils, town and parish councils, public health and the voluntary and community sector.
- m. Given the current indications from Government, that there is likely to be extensive reductions in available resource, we recognise that reductions in the service, beyond the £6m, will be needed.

COUNCILLOR MELINDA TILLEY

Lead Member for Children's Services & Chairman of the Cabinet Advisory Group on Children's Early Intervention Services

Annex 1 – Draft Needs Analysis

Contact officers: Lucy Butler, Deputy Director Children's Social Care and YOS
Maggie Scott, Head of Policy, Chief Executive's Office

June 2015

Analysis of need for Early Intervention in Oxfordshire as Commissioned by the Early Intervention Cabinet Advisory Group

Summary report (DRAFT)

Produced May 2015 by Research and Intelligence Unit, Policy Team, Oxfordshire County Council

Introduction

The purpose of this analysis is to support future decision making about early years services including Children's Centres and Early Intervention Hubs by:

- Identifying where families whose lives Children's Centre and Early Intervention Hubs services are intended to improve are most likely to live (i.e. where "need" in context of these services is located)
- Indicating the distribution of these families across Oxfordshire (at district or smaller areas).
- Mapping where Children's Centres and Early Intervention Hubs are currently located in relation to major settlements and areas of need.

This research does not comment on other aspects of Early Intervention services, including:

- Effectiveness or otherwise of Children's Centres and Early Intervention Hubs, or specific individual initiatives, in improving life-outcomes of children
- Finance of Centres or Hubs
- Performance of Centres or Hubs
- Levels of Centre or Hub usage.

Additional detailed district level analysis is available online www.XXXX

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Overall summary

Childrens Centre's and Early Intervention Hubs are intended to provide a physical venue addressing the needs of children and young people most at-risk of performing poorly compared to their peers on a range of life outcomes and life chances. This analysis attempts to identify the location and relative numbers of these "in need" children and their families.

A number of indicators were available to identify where within Oxfordshire families are living, or might live in future. These indicators were chosen on their relevance to their correlation with the specific aspects of need identified in statutory guidance relating to Centres and Hubs and their work, or their usefulness as indicators more generally of poorer life outcomes and life chances.

It was found that those families most likely to be in need generally live in Oxfordshire's largest settlements, particularly Oxford, followed by Banbury. Within Oxford City, these families occur predominantly in the south and east of the City. Need is concentrated within these areas, rather than simply being a function of their larger population size compared to other areas.

Background to Children's Centres

"Children's Centres are for children under five and their families and are places where they can find a variety of activities, play, information and support from professionals working in a wide range of fields, whatever their background or circumstances."

(source: Oxfordshire County Council website)

There are currently forty-four Children's Centres in Oxfordshire – their locations are shown in Map 1.

History

Children's Centres were established in 2004 when Sure Start Local Programmes (SSLPs) were transformed into the first Children's Centres. These were joined by Centres based on other initiatives including Neighbourhood Nurseries and Early Excellence Centres. SSLPs in England grew out of the recognition that deprivation was damaging the life chances of many children and families in disadvantaged areas. The first SSLPs were set up in 1999. The remit of SSLPs was to bring together early education, childcare, health and family support to promote the physical, intellectual and social development of babies and children under five living in disadvantaged areas, and their parents. Their aim was to improve children's social and emotional development, health, and ability to learn, and to strengthen families and communities.

Statutory guidance

There are a series of statutory obligations and recommendations defined by central Government for Local Authorities to follow in regard to Children's Centre provision. Annexe 1 lists the requirements and correlation with this research fully. Two key requirements are that Local Authorities must:

- Identify parents who are unlikely to take advantage of early childhood services available and encourage them to use them;
- Ensure there are sufficient children's centres, so far as is practical, to meet local need.

The first of these obligations relates to the running and promotion of services to parents, whilst the second refers to the scope and location of Children's Centres in relation to the child or family populations "in need".

The April 2013 Statutory Guidelines set out the purpose of Children's Centres as reducing the inequality between families most "in need" and their peers in terms of:

- Child development and school readiness
- Parenting aspirations and parenting skills
- Child and family health and life chances

Background to Early Intervention Hubs

Introduction

"...hubs are a base for direct work with children, young people and families locally. They also provide a venue for others to work with children, young people and their families and through which youth sessions can be delivered in the evenings and weekends."

(source: Oxfordshire County Council website)

History

Launched in Oxfordshire in 2011, Early Intervention Hubs drew on previous short-term projects piloted in Oxfordshire that sought to improve outcomes for families vulnerable to achieving poor outcomes.

Hubs work with families where problems have been identified to prevent problems worsening and to help family members to develop skills and resilience to resolve existing problems and successfully address any future issues for themselves. Hubs generally work with families as a result of the Common Assessment Framework (CAF) process. The CAF process is a request-for-service system shared between partners, which allows partners or internal staff to refer families to the Hub for support. Hubs bring together specialist services for children and young people, from partner organisations as well as those provided internally from within the County Council, including:

- Youth Offending Service: Pre-court and Prevention Services (Family Intervention Project)
- Youth Service
- Connexions
- Parenting Development
- Substance misuse

- Behaviour and Attendance Team
- Family and Children's Early Intervention Team (FACEIT)
- Locality Co-ordinators
- Extended Services

The hubs operate at seven main locations (Abingdon, Banbury, Bicester, Didcot, East Oxford, Littlemore, and Witney) and a further six satellites (Barton, Rose Hill, Blackbird Leys, Riverside, Berinsfield, and Kidlington). These locations are shown in Map 2.

Statutory guidance

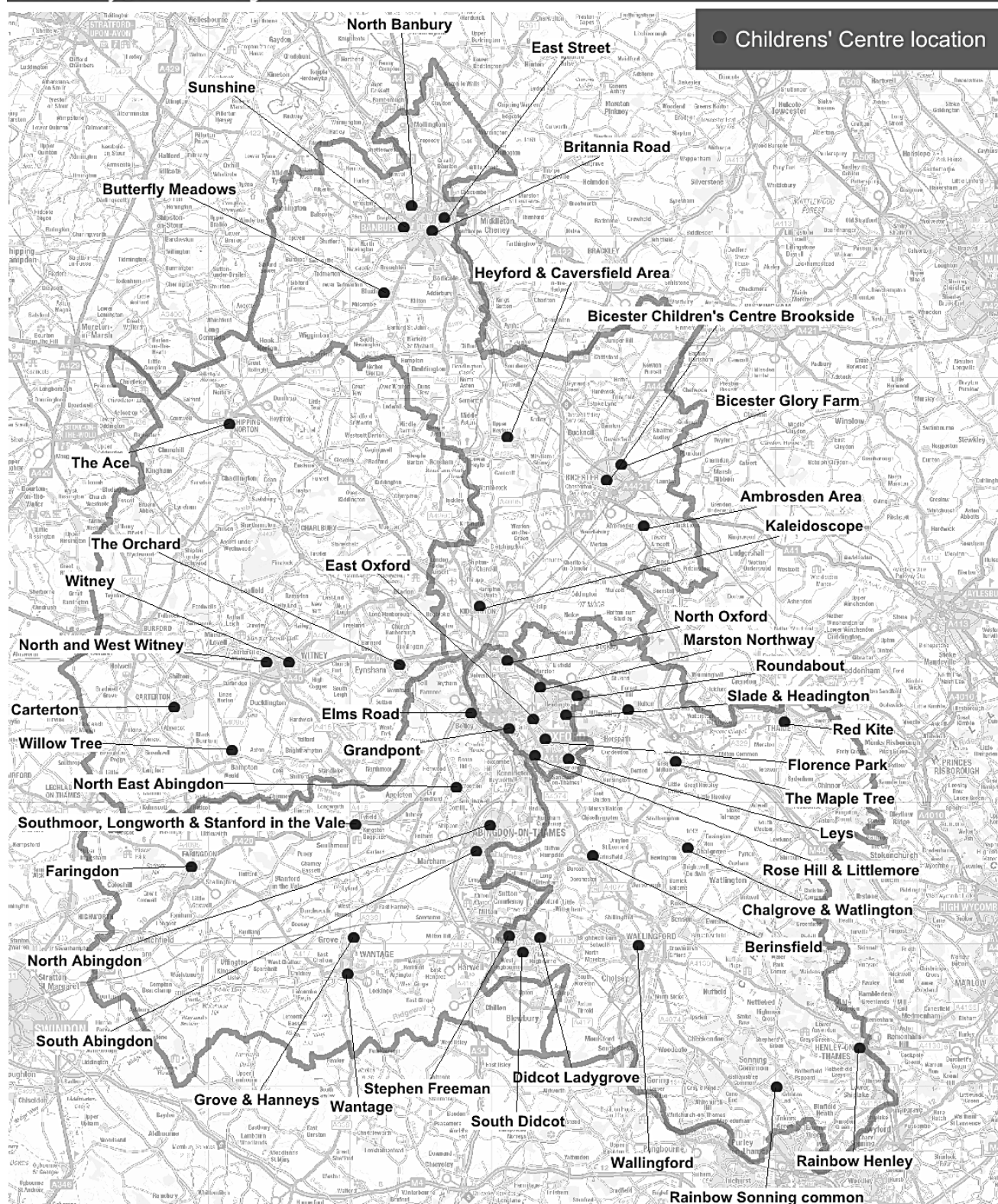
Provision of Early Intervention Hubs is not a statutory duty in itself (unlike provision of Children's Centres), but they deliver a range of services that may relate, directly or indirectly, to statutory duties.

Map 1: current location of Oxfordshire's Childrens' Centres



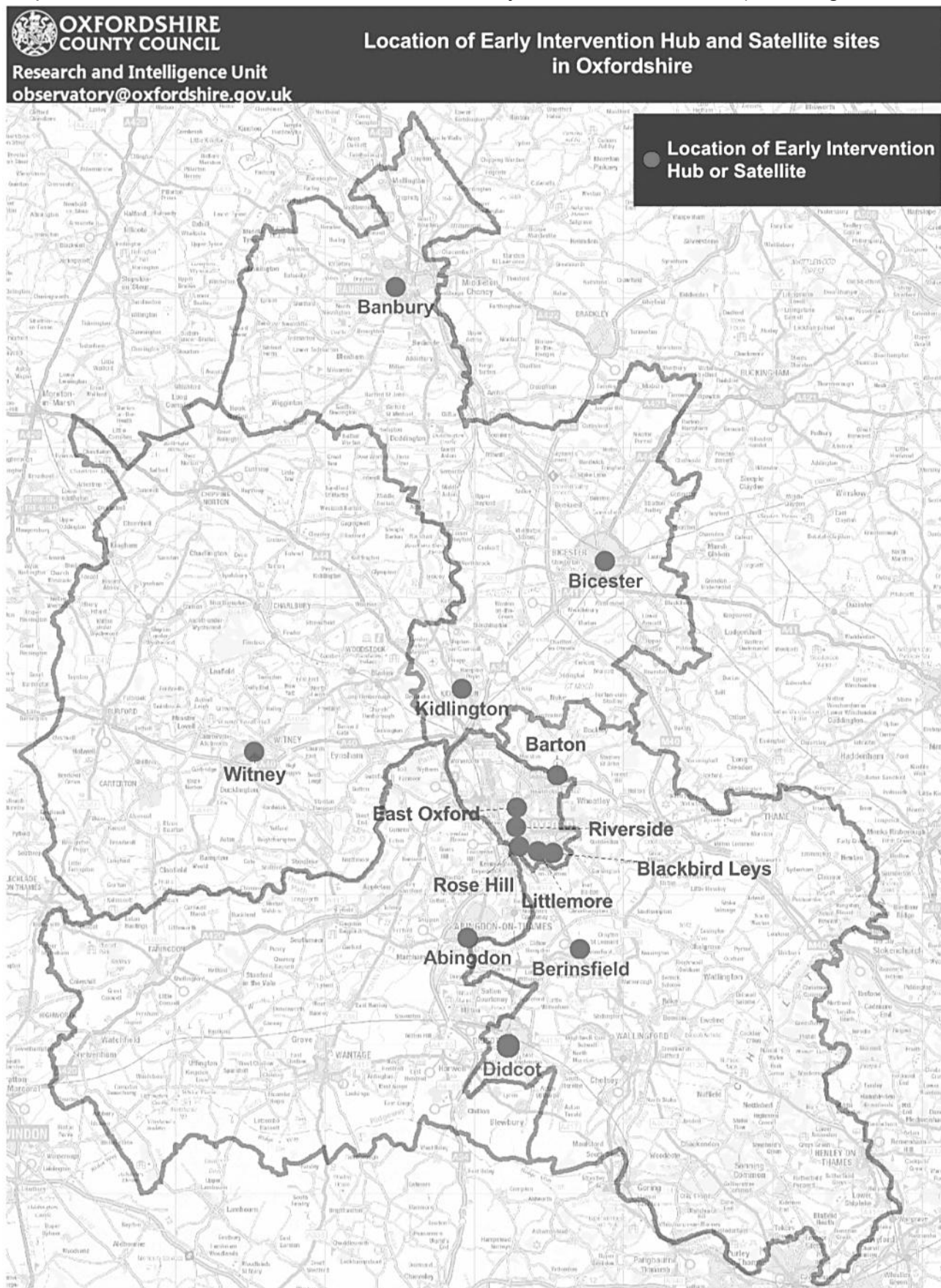
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Current Children's Centre locations in Oxfordshire and Oxfordshire's 20 largest settlements



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Map 2: current location of Oxfordshire's Early Intervention Hubs (including Satellites)



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Section 1: Numbers of children and young people in Oxfordshire

It is estimated that there are currently around 150,000 children and young people aged under-18 living in Oxfordshire, of which around 34,000 are under 5. There will be slight growth in these numbers by 2020: current forecasts are for 37,000 children under 5 out of around 160,000 under-18s. This growth will not greatly change the relative distribution of numbers of children between districts however. These figures are shown by district in the tables below.

Table 2: Numbers of **children aged under-five**, as estimated for mid-2015 and currently forecast for 2020, for Districts in Oxfordshire.

Children under 5	Cherwell	Oxford	South Oxfordshire	Vale of White Horse	West Oxfordshire
2015 (estimated)	9300	9400	8300	7500	6900
2020 (forecast)	9900	10200	8800	8300	7400
% of county total, 2015	22%	23%	20%	18%	15%
% of county total, 2020	22%	23%	20%	19%	17%

Note: percentages may not sum to 100 due to rounding.

Table 3: Numbers of **children and young people aged between five and eighteen**, as estimated for mid-2015 and currently forecast for 2020, for Districts in Oxfordshire.

CYP aged 5-18	Cherwell	Oxford	South Oxfordshire	Vale of White Horse	West Oxfordshire
2015 (estimated)	24400	22900	23000	20800	17400
2020 (forecast)	25700	24800	24000	22200	19400
% of county total, 2015	21%	20%	20%	18%	21%
% of county total, 2020	21%	20%	19%	18%	22%

Note: percentages may not sum to 100 due to rounding.

Table 4: Numbers of **all children and young people aged under nineteen**, as estimated for mid-2015 and currently forecast for 2020, for Districts in Oxfordshire.

Children under 19	Cherwell	Oxford	South Oxfordshire	Vale of White Horse	West Oxfordshire
2015 (estimated)	33700	32300	31300	28300	24300
2020 (forecast)	35600	35000	32800	30500	26800
% of county total, 2015	22%	22%	21%	19%	16%
% of county total, 2020	22%	22%	20%	19%	17%

2020					
------	--	--	--	--	--

Note: percentages may not sum to 100 due to rounding.

Further breakdown of these estimated and forecast numbers is possible, into individual settlements. The largest settlements in Oxfordshire, ranked by 2011 Census child population, are shown in table 5 below.

Table 5: Population data for **children under 5**, for the twenty largest settlements in Oxfordshire

Settlements ranked by population size in 2011.		Built up area	2011 Census population, all ages (built-up areas)	Estimate of under-5s population for 2015 (ward-based)	Forecast of under-5s population for 2020 (ward-based)
6 largest	1	Oxford	171380	9425	10193
	2	Banbury	48651	3701	3755
	3	Abingdon	38676	2253	2135
	4	Bicester	33846	2242	2114
	5	Didcot	29341	2033	2092
	6	Witney	29103	2155	2366
12 largest	7	Carterton	16364	1433	1578
	8	Wantage *	18505	1217	1440
	9	Kidlington *	15829	793	744
	10	Henley-on-Thames	11494	755	785
	11	Thame	11329	737	921
	12	Wallingford *	10348	847	879
20 largest settlements in Oxfordshire		13	Faringdon *	7121	744
		14	Benson *	5802	543
		15	Chipping Norton *	5719	483
		16	Sonning Common *	4821	257
		17	Chinnor *	5473	324
		18	Eynsham *	4648	---
		19	Cholsey *	3081	---
		20	Bloxham *	3374	---

* Ward boundaries can align poorly to the “natural” boundaries of settlements. “Built-Up Area” populations are less similar to ward-derived populations for the smaller settlements. The smallest settlements are grouped with larger ones in some wards (e.g. Cholsey into Wallingford ward)

Table 6: Population data for **children and young people aged between 5 and 18**, for the twenty largest settlements in Oxfordshire

Settlements ranked by population size in 2011.		Built up area	2011 Census population, all ages (built-up areas)	Estimate of 5-18 year old population for 2015 (ward-based)	Forecast of 5-18 year old population for 2020 (ward-based)
6 largest	1	Oxford	171380	22898	24778
	2	Banbury	48651	8386	9231
	3	Abingdon	38676	5300	5475
	4	Bicester	33846	5523	5645
	5	Didcot	29341	4537	5214
	6	Witney	29103	4709	5813
12 largest	7	Carterton	16364	2656	3587
	8	Wantage *	18505	3100	3620
	9	Kidlington *	15829	1855	1913
	10	Henley-on-Thames	11494	1919	2096
	11	Thame	11329	1991	2149
	12	Wallingford *	10348	2150	2365
20 largest settlements in Oxfordshire		13	Faringdon *	7121	1505
		14	Benson *	5802	1032
		15	Chipping Norton *	5719	1038
		16	Sonning Common *	4821	906
		17	Chinnor *	5473	984
		18	Eynsham *	4648	---
		19	Cholsey *	3081	---
		20	Bloxham *	3374	---

* Ward boundaries can align poorly to the “natural” boundaries of settlements. “Built-Up Area” populations are less similar to ward-derived populations for the smaller settlements. The smallest settlements are grouped with larger ones in some wards (e.g. Cholsey into Wallingford ward)

Section 2: defining, and locating, “need”

“Need” as defined in the statutory guidance for Children’s Centre services (see page 4) relates to children and families most below-average (below their peers) across a specified set of measures. Early Intervention Hubs offer services working with families vulnerable to achieving poor life outcomes. Identifying whereabouts in Oxfordshire these families live, or are most likely to live, requires two things:

- Knowledge about the prevalence of need in different areas – this requires specific indicators that can be used as measures of school readiness, parenting skills, or child health and life chances.
- Knowledge about the numbers of children who will be living in different areas.

These indicate the number of, and extent to which, families in an area are likely to be “in need” (in context of the Children’s Centre statutory guidance), or will be vulnerable to achieving poor life outcomes (in need of Early Intervention Hub services).

Indicators of need

Initially, potential indicators of need relevant to the remit were identified, including:

- Teenage conceptions
- Breastfeeding (good evidence exists that breast feeding of infants results in healthier adult life)¹
- Low birth weight
- Single parent families
- Maternal depression
- Childhood obesity
- Tooth decay in children
- Early school years measures of child attainment
- GCSE performance
- Child hospital admission
- Domestic violence
- Looked-after children
- Families involved in Oxfordshire’s Thriving Families programme

Data for many of these indicators is unavailable for geographic areas smaller than districts, or exists by school attended rather than by home location. District-level data is useful for

1. *Evidence on the long-term effects of breastfeeding*

<http://bit.ly/1ppQwbE>

comparing the scale of provision required between districts but doesn't identify where need exists within it. District-wide figures can also mask smaller areas of relatively high need. School-based data is difficult to match-back to areas of residence and can also result in "averaging-out" smaller areas of high need. Relevant indicators for sub-district areas that were found to be available are outlined in the table below, against the aspect of need that they can report on.

Indicators of need

The indicators in the table are broadly ranked in order of their value as indicators of the location and scale of need, as previously defined. Three key indicators were identified: these provide the most powerful indication of where Oxfordshire's families "in need" (as defined above) are most likely to live.

Relevant data available for sub-district areas	Relevance	Aspect of need in statutory guidance this relates to
Thriving Families. This data provides counts and locations of all families identified in Phase 1 of the programme	Thriving Families is the name for Oxfordshire's initiative as part of the national Troubled Families programme. Thriving Families targets families where two or more of the following are identified: <i>Parents and children involved in crime and antisocial behaviour; Children not attending school regularly; Adults out of work or at risk of financial exclusion and young people at risk of worklessness; Families affected by domestic violence and abuse; Parents and children with a range of health problems.</i> Those families where children are highly likely to be behind peers in terms of: school readiness, quality of parenting received, and overall life chances.	Key Indicator: relates to all 3 aspects (child development and school readiness; parenting aspirations and skills; and child and family health and life chances.
2010 Index of Multiple Deprivation This data is in the form of a ranking for small areas across all of England.	The 2010 IMD provides a single-statistic snapshot of the relative life chances and outcomes of people across a range of measures. One domain of the overall Index relates specifically to children experiencing income deprivation. Additionally, a strong correlation exists between the overall 2010 IMD ranking for an area and the rate of teenage conceptions ¹ - which is very useful since direct data on teenage	Key Indicator: relates to all 3 aspects.

¹ Deprivation-based inequalities in under-18 conception rates and the proportion of under-18 conceptions leading to abortion in England, 1998-2010. [J Public Health \(Oxf\)](#). 2012 Dec;34(4):609-14 (link: <http://www.ncbi.nlm.nih.gov/pubmed/22615419>)

	conceptions for smaller areas is not available.	
Numbers of children who have entered care.	This data provides numbers of children that have become looked-after in the last three years by the location of the family they were living with previously. Data on where children lived prior to entering care is likely to indicate where children at risk of entering care in future are most likely to live.	Key Indicator , relating to two aspects: Child and family health and life chances; and Parenting aspirations and parenting skills.
Early-years educational attainment	This data is a measure of the percentage of pupils meeting expected levels across early-learning goals, at small area level.	Child development and school readiness
Hospital admission of children for injury	This data provides some indication of the numbers and locations of children most vulnerable to physical injury	Child and family health and life chances
Lone parent families, where parent is not in employment	Lone parent household are more likely to live in poverty, according to data from the Department for Work and Pensions.	Child and family health and life chances
Child obesity in reception year	Obesity is linked to several negative health outcomes	Child and family health and life chances
Families receiving child benefit	Child benefit is available for all persons responsible for a child under 16 (or under 20 if in approved education or training). This data provides a count of Child Benefit claimants for small areas.	All (indicates numbers of children living in individual areas, complementing Census and forecast data).

Some of the indicators of need provide information on the number and location of children in need, while others provide an indication of the level of need per-child. Where a level of need-per-child is available for different areas, data on the number of children living in those areas is additionally required when attempting to understand the distribution of need. Ward-area forecasts produced by the Research and Intelligence Unit provide evidence about the expected size of child populations across the county.

Maps of these indicators are shown on the following pages (page 11 onward). Indicators were selected on the basis of value as indicators of areas where children are most likely to have poor life chances and/or outcomes, relative to peers. They are therefore highly relevant to the remit of services offered at both Early Intervention Hubs and Children's Centres.

Summary of evidence of location of need

The individual maps reveal that families who are "in need" according to the Children's Centre statutory guidance are predominantly located in (or likely to be located in) Oxford City. Smaller pockets of identifiable or inferred need exist outside Oxford City, clustered in other urban areas in Oxfordshire (in particular Banbury, followed by Abingdon, Bicester, Didcot, and Witney). Across available indicators that relate to the definitions of "need" discussed, these areas of Oxfordshire have the greatest number, or expected number, of families defined as, or most likely to be, "in need".

The following maps (page 11 onward) predominantly show the prevalence of children or families or population in an area that are indicated as being "in need" according to a given indicator (the percentage of children or families in an area who are in need), rather than absolute numbers. When data on prevalence and child population size and location are overlaid, the urban centres of Oxfordshire are further highlighted as having the greatest "need". This is due to the fact that Oxfordshire's population (and particularly its young population) is concentrated in urban centres. Table 1 below shows the percentage of children living in the largest settlements in Oxfordshire: in 2011, 22% of children under 5 in the county lived in Oxford City (according to ONS mid-year population estimates); 46% lived in Oxfordshire's 5 largest settlements (including Oxford City), rising to 61% for the 10 largest. 27% of adults and 24% of children live outside the 20 largest settlements in Oxfordshire.

Key indicators

Data on the location and numbers of Thriving Families, the 2010 Index of Multiple Deprivation dataset, and data on the rates at which children in different areas of Oxfordshire enter care, form a group of three key indicators.

Thriving families

Thriving Families is Oxfordshire's local programme, part of the national Troubled Families initiative. It targets families where two or more of the following are identified:

- Parents and children involved in crime and antisocial behaviour
- Children not attending school regularly
- Adults out of work or at risk of financial exclusion and young people at risk of worklessness
- Families affected by domestic violence and abuse
- Parents and children with a range of health problems

Thriving families therefore is aimed at families where children are highly likely to be behind peers in terms of school readiness, quality of parenting received, and overall life chances. There is therefore overlap between those families identified by Oxfordshire's Thriving Families programme and those families that Children's Centres and Early Intervention Hub services are required to work with to improve children's life chances (see pages five and six).

Phase 1 of the Oxfordshire's Thriving Families programme identified over eight hundred Troubled Families. These families were mapped to provide an additional indication of where children within Oxfordshire defined as "in need" (see page eight) are presently living (though families who have since moved out of Oxfordshire or for whom current address data is not available were not mapped). One third of all families involved in Phase 1 live in Oxford City. A further quarter live in Cherwell.

Table 1: number of families involved in Phase 1 of Thriving Families, by home district.

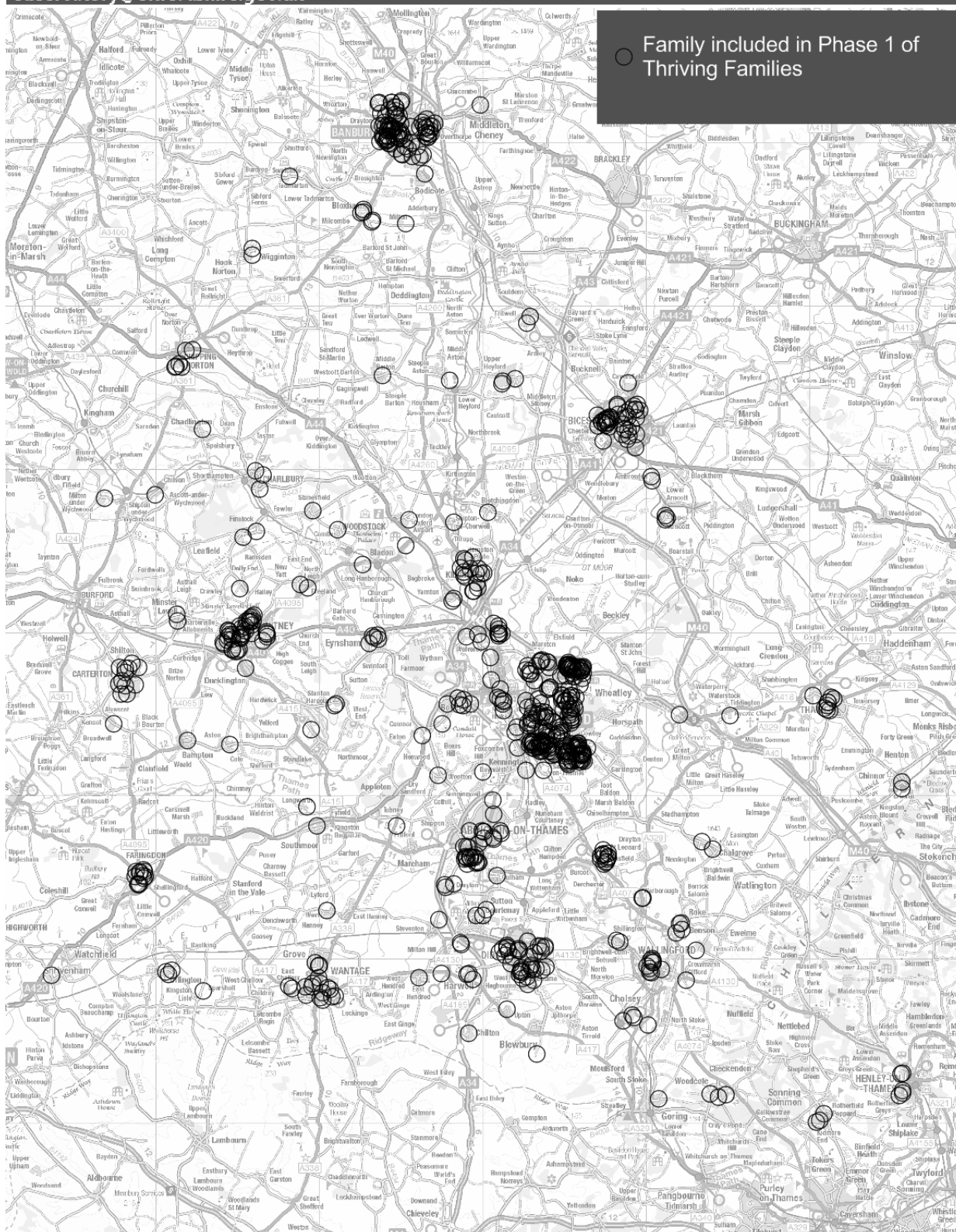
Home district	Number of families involved in Phase 1 of Thriving Families (where address data is available)	% of Thriving Families Phase 1 cohort
Cherwell	162	24%

Oxford City	228	33%
South Oxfordshire	106	16%
Vale of White Horse	98	14%
West Oxfordshire	89	13%
Total	683	(100%)

Map 3: families included in Phase 1 of Oxfordshire's Thriving Families programme

Map of families included in phase 1 of Thriving Families in Oxfordshire

Family included in Phase 1 of
Thriving Families



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2010 Index of Multiple Deprivation

The English Indices of Deprivation 2010 is a dataset published by the Department for Communities and Local Government. It covers thirty-eight separate indicators, organised across seven distinct domains of deprivation, and includes a single combined measure of deprivation called the Index of Multiple Deprivation 2010 (IMD 2010). This is an overall measure of multiple deprivation experienced by people living in an area specific to every small Census area (Lower layer Super Output Area, or LSOA) in England. The IMD 2010 can be used to rank every LSOA in England according to their relative level of deprivation. The English Indices of Deprivation are a continuous measure of relative deprivation, with no definitive point on the scale below which areas are considered to be deprived and above which they are not.

Overall, Oxfordshire LSOAs have relatively low levels of deprivation compared to the national picture. However, certain areas of Oxford, Cherwell, and Vale of White Horse are in the 20% most deprived areas in the country:

- Of the 404 LSOAs in Oxfordshire, a large majority (324) rank in the top 50% of LSOAs nationwide (are less deprived than average).
- Out of the 80 LSOAs in Oxfordshire that are in the bottom 50% (more deprived than average), 67 are found in Oxford and Cherwell.
- Of the 18 LSOAs in Oxfordshire that are in the bottom 20% (are in the most deprived fifth of small areas in England), 12 are in Oxford City, 5 are in Cherwell (all in Banbury), and 1 is in Vale of White Horse (in Abingdon).

Oxfordshire LSOAs ranked in the most deprived fifth of LSOAs in England are found in these wards:

- Northfield Brook (Oxford City)
- Rose Hill and Iffley (Oxford City)
- Blackbird Leys (Oxford City)
- Barton and Sandhills (Oxford City)
- Banbury Ruscote (Cherwell)
- Banbury Grimsbury and Castle (Cherwell)
- Littlemore (Oxford City)
- Holywell (Oxford City)

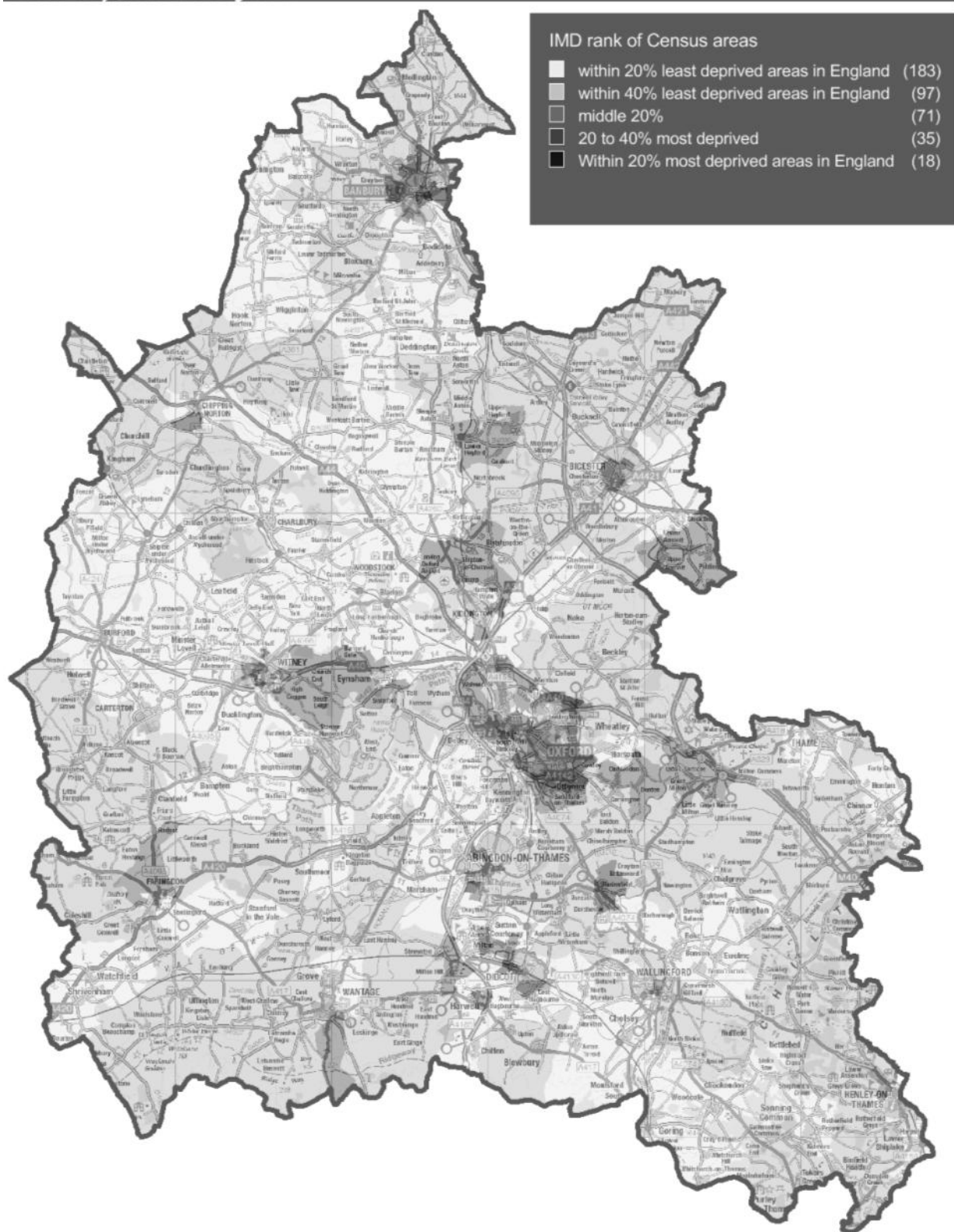
- Abingdon Caldecott (Vale of White Horse)

A map showing LSOAs in Oxfordshire, coloured by their overall 2010 IMD rank, is shown in map 4 below. Map 5 below shows LSOAs in Oxfordshire, coloured by their rank for the Income Affecting Children sub-domain of 2010 IMD.



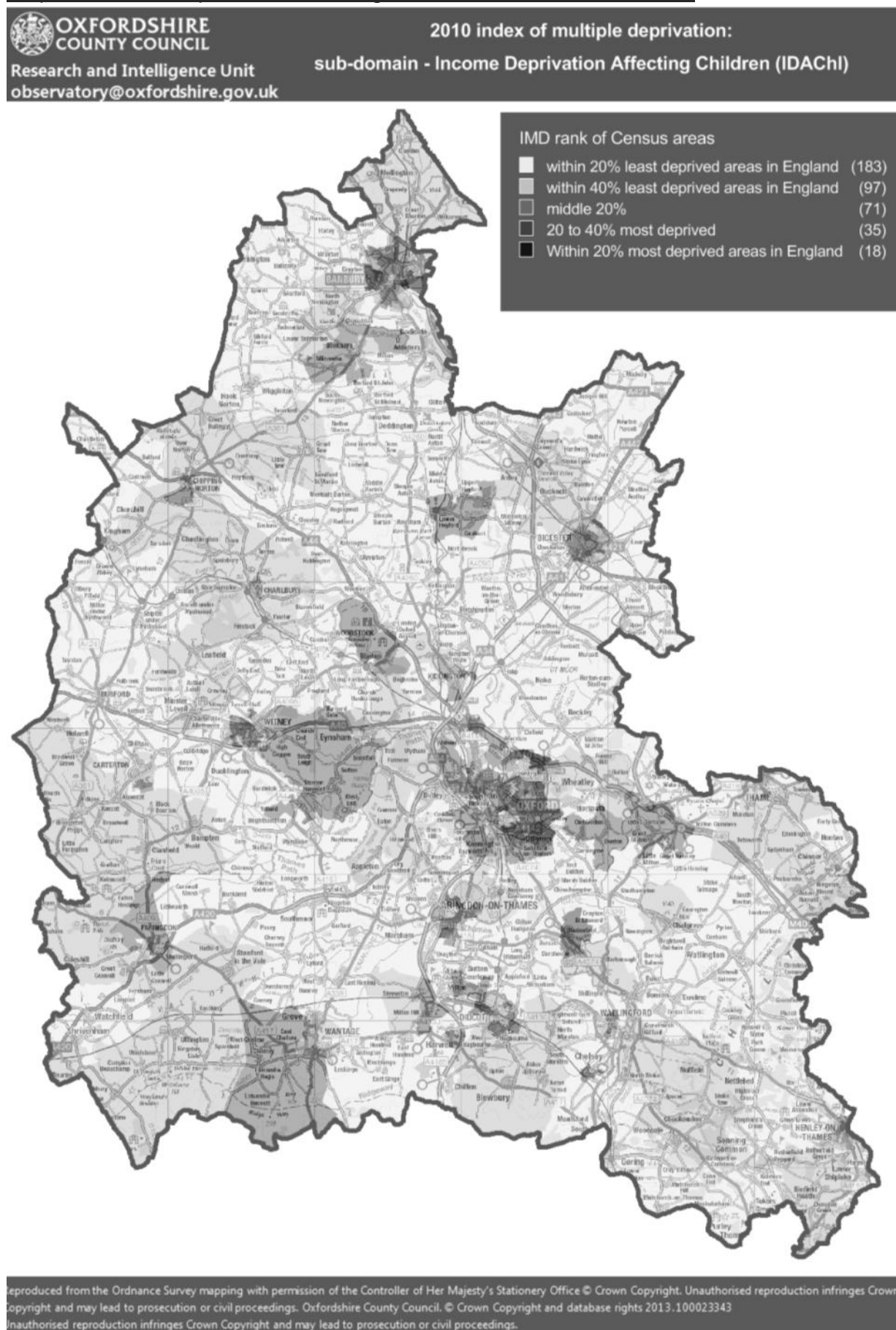
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2010 index of multiple deprivation, overall rank



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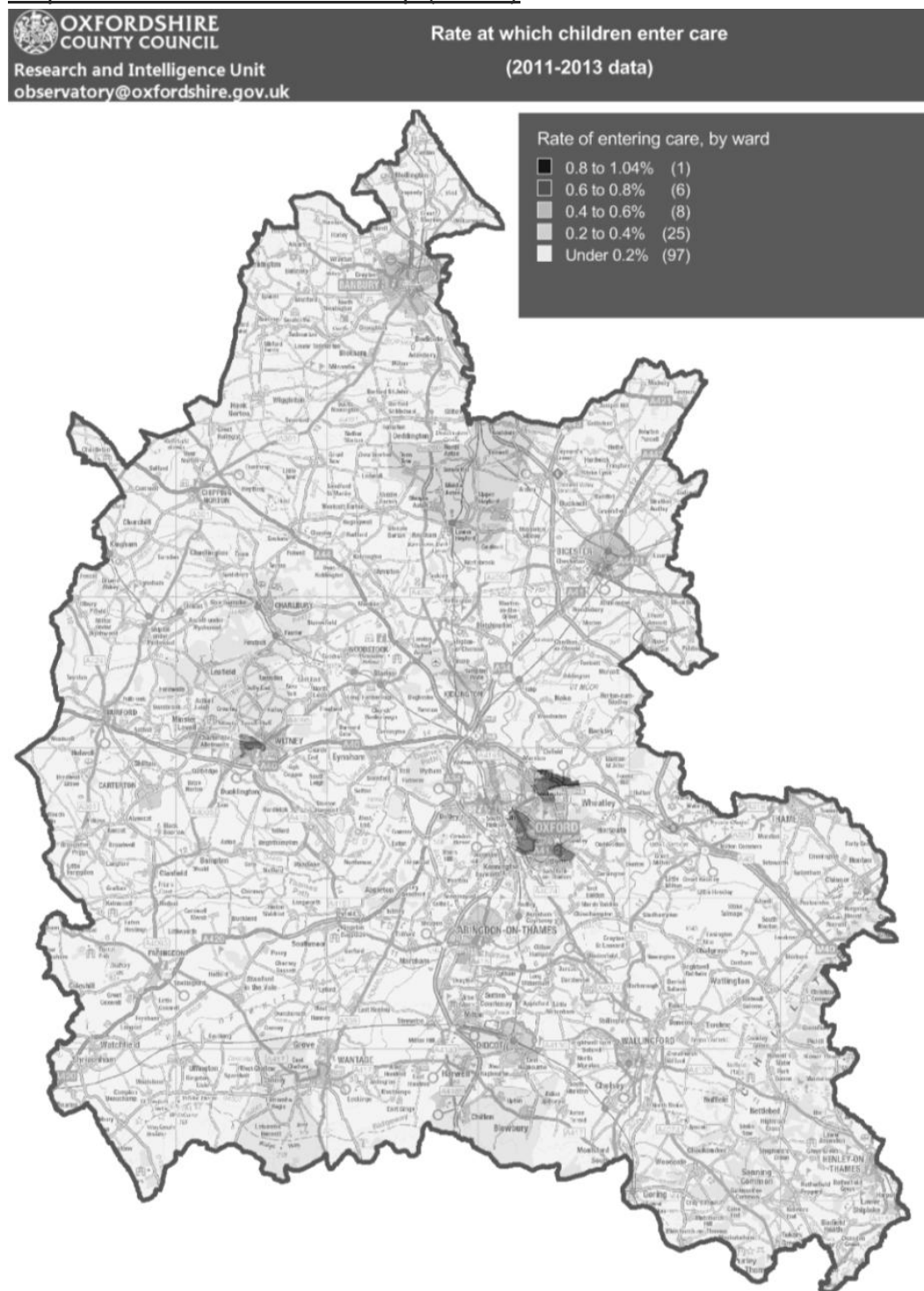
Map 5: Income Deprivation Affecting Children domain of 2010 IMD



Looked-after children

Map 6 below shows the rate at which children living in different areas of Oxfordshire have become looked-after in the last three years, by the location of the family they were living with previously. This rate was obtained by dividing the number of children taken into care by the estimated child population, for each ward in Oxfordshire.

Map 6: looked after children map (wards)



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Additional indicators

Map 7: Early-years attainment

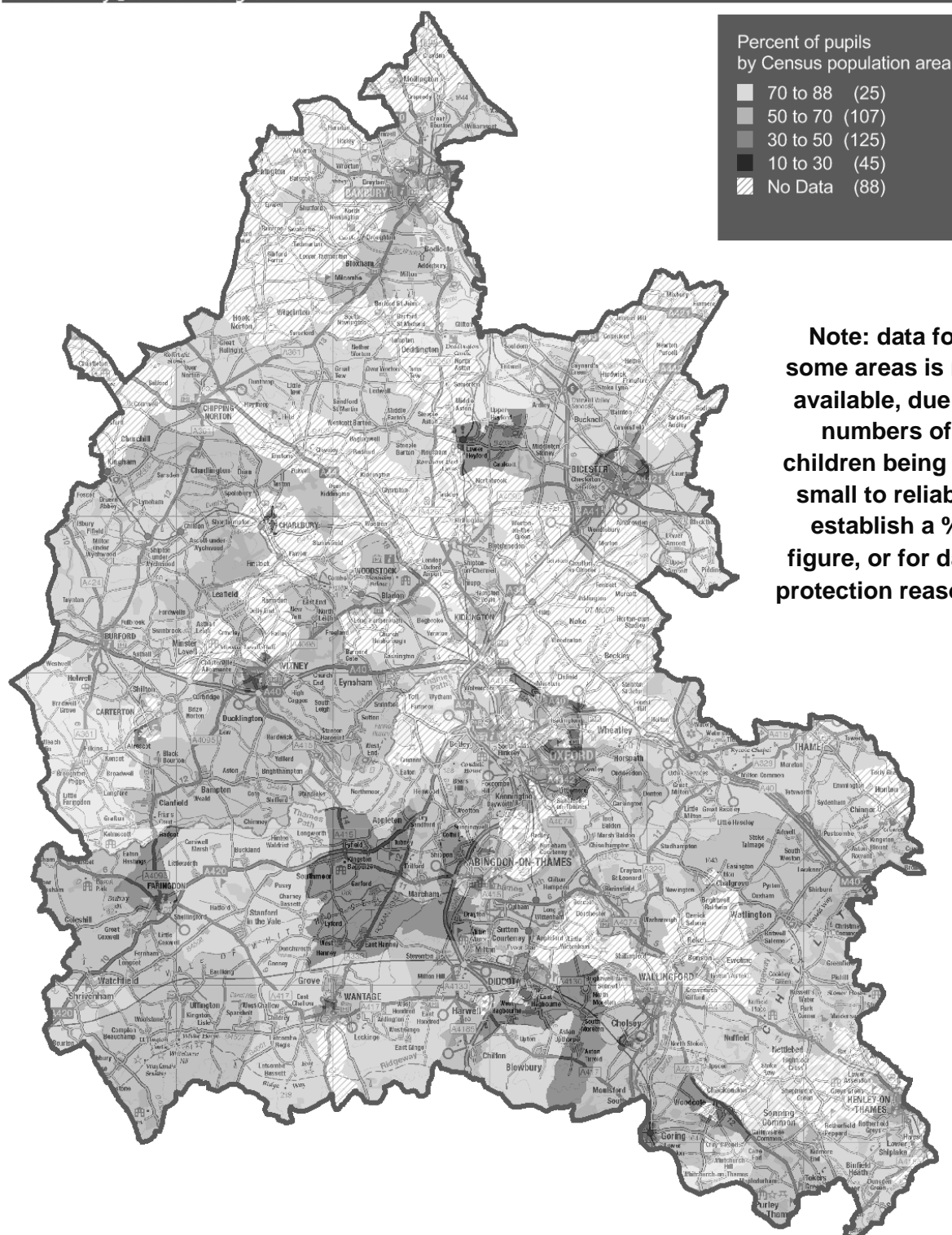


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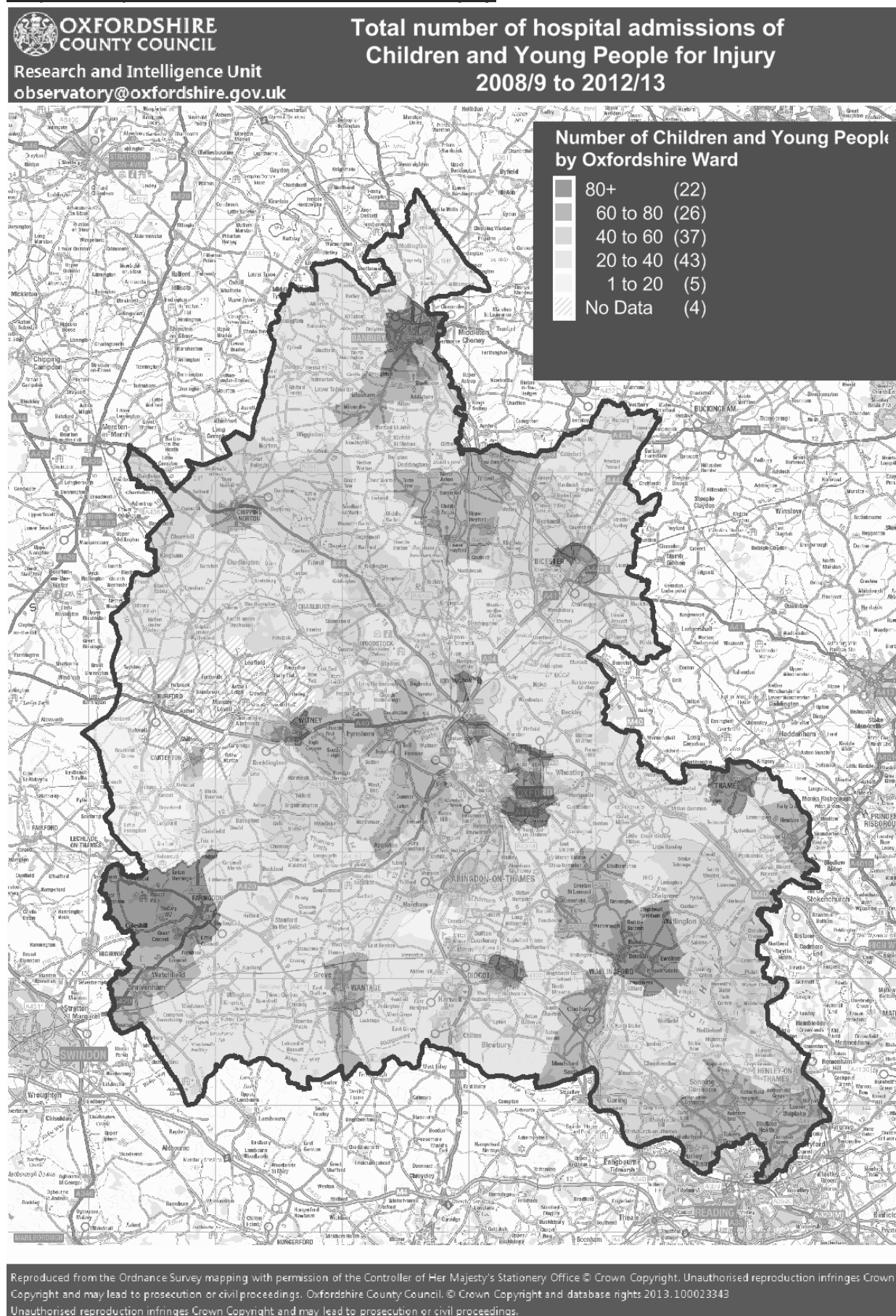
Pupils achieving at least the expected level

in all 17 Early Learning Goals (Sept 2012 to Aug 2013)



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Map 8: hospital admissions of children for injury



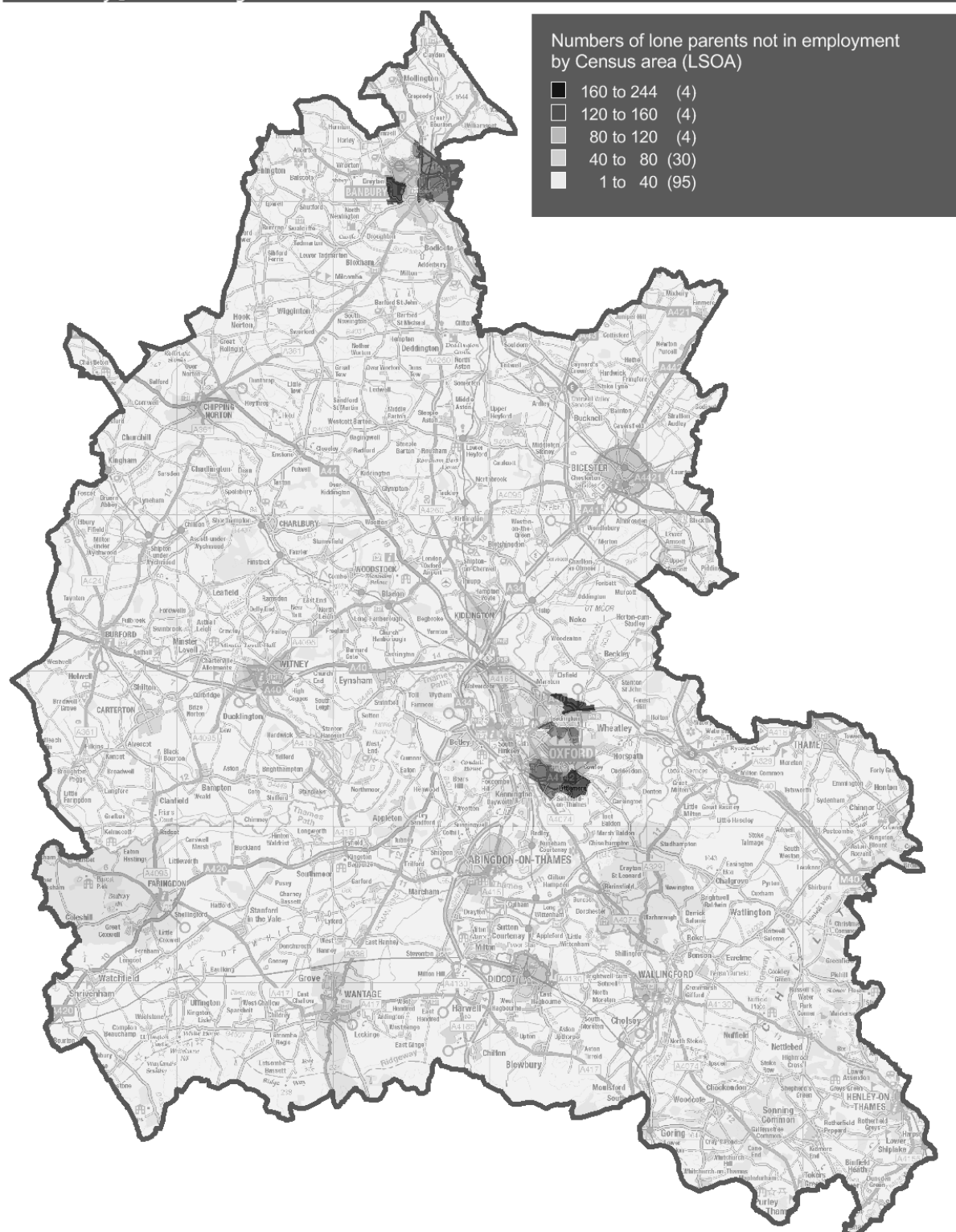
Map 9: lone parent families not in employment



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Lone parents (with dependent children) not in employment,
2011 counts by Census areas (LSOAs)

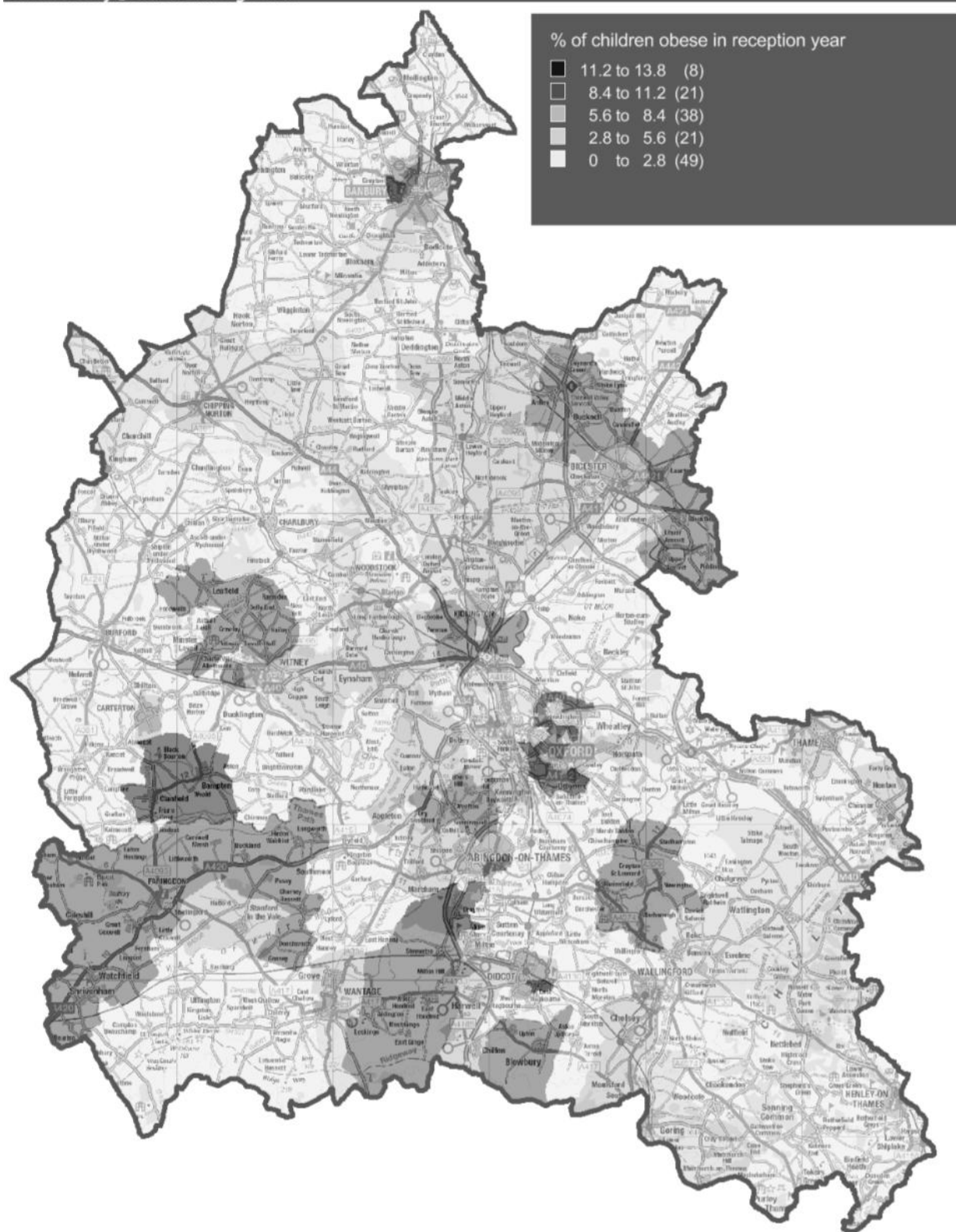


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Map 10: Childhood obesity

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Percent of children that are obese in reception year
 (2011/12 - 2012/13 year data, National Child Measurement Programme)



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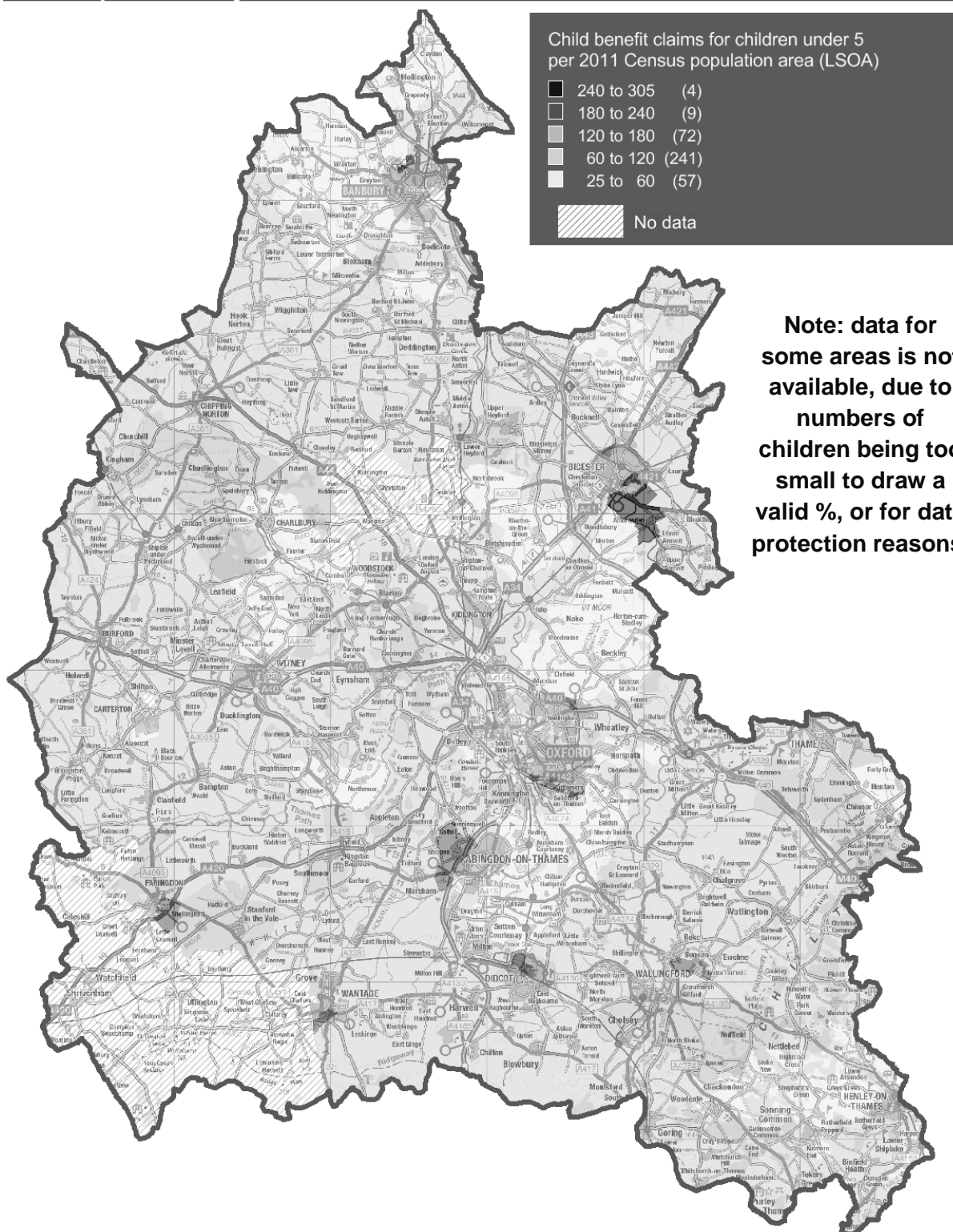
Map 11: families claiming child benefit



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Child benefit claims for children under 5,
by Census small area (LSOA), 2011 data



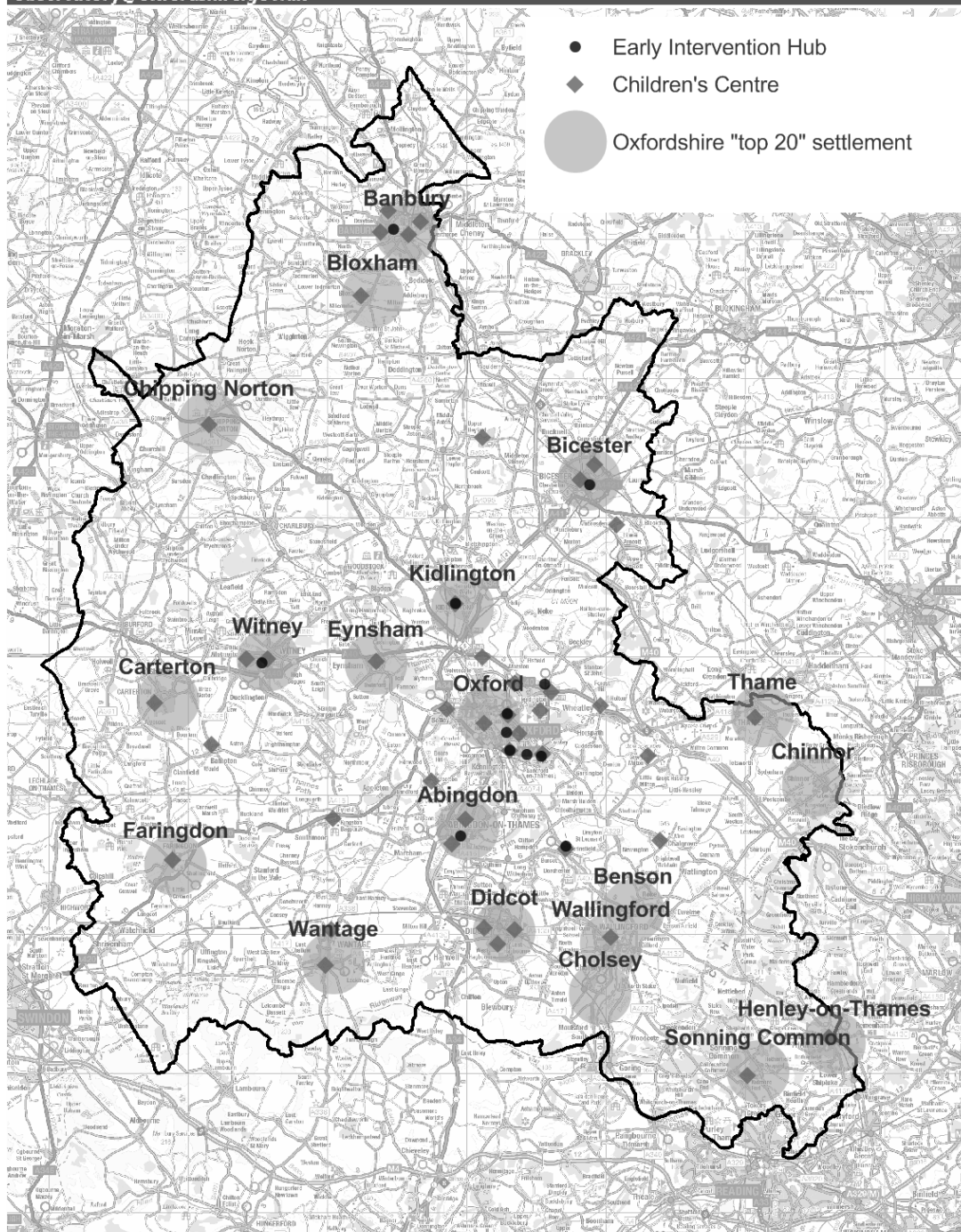
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Section 3: Location of Children’s Centres and relation to major settlements.

The previous section identified that families who are defined as “in need” generally live in Oxford City and other larger settlements in Oxfordshire. In this section, current Centre locations in Oxfordshire are considered in this context.

Map 12: key population centres and current Childrens’ Centre and Early Intervention Hub locations

Location of Children's Centres, Early Intervention Hubs, and Oxfordshire's largest settlements (as at March 2015)



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A measure of relative level of deprivation between settlements was requested, to provide a comparison of the amount of deprivation in different settlements. This measure captures information about the number of people and the level of deprivation experienced, in a single metric. However, deprivation is a relative measure, and so does not allow for the straightforward calculation of this kind. A settlement-wide measure of *relative* deprivation between settlements was conducted however, which allows the ranking of settlements by deprivation, but does not indicate the scale of difference in deprivation between settlements (it is not possible to quantify how much deprivation differs between areas). The ranking of settlements by settlement-wide deprivation is shown in table 7 below.

Table 7: settlement-level assessment of deprivation

		Scale of child deprivation**	Number of under-5s in 2011	Settlement-wide deprivation (lower % means more deprived)*
More deprivation, more affecting children	Oxford	1 (highest need)	9176	46%
	Banbury	2	3758	50%
	Didcot	3	1898	72%
	Abingdon	4	2212	76%
	Bicester	5	2026	76%
	Witney	6	1913	75%
	Kidlington	7	802	74%
Less deprivation, Affecting fewer children	Wallingford	8	815	75%
	Wantage	9	1196	83%
	Carterton	10	1254	85%
	Faringdon	11	598	76%
	Henley-on-Thames	12	769	84%
	Chipping Norton	13	397	73%
	Thame	14	721	89%
	Benson	15	476	91%
	Chinnor	16	281	91%
	Sonning Common	17	287	93%
	Cholsey	18	---***	85%
	Eynsham	19	---***	92%
	Bloxham	20 (lowest need)	---***	98%

* 2010 Index of Multiple Deprivation (IMD) is Census area-specific. Census areas do not correlate perfectly with the boundaries of smaller settlements: therefore, simple averages of IMD ranks for sub-areas of settlements were calculated (un-weighted by populations of settlement sub-areas). A percentile rank of 0% indicates the settlement is as deprived as the most deprived areas across England; 100% indicates deprivation is as low as the least deprived areas across England; 50% indicates England average.

** “Scale of child deprivation” combines numbers of children under 5 with settlement deprivation rank.

*** Population data and forecasts for ward areas are a poor fit for these settlements, so figures for numbers of under 5s are not reliable.

Section 4: Travel to Early Intervention services

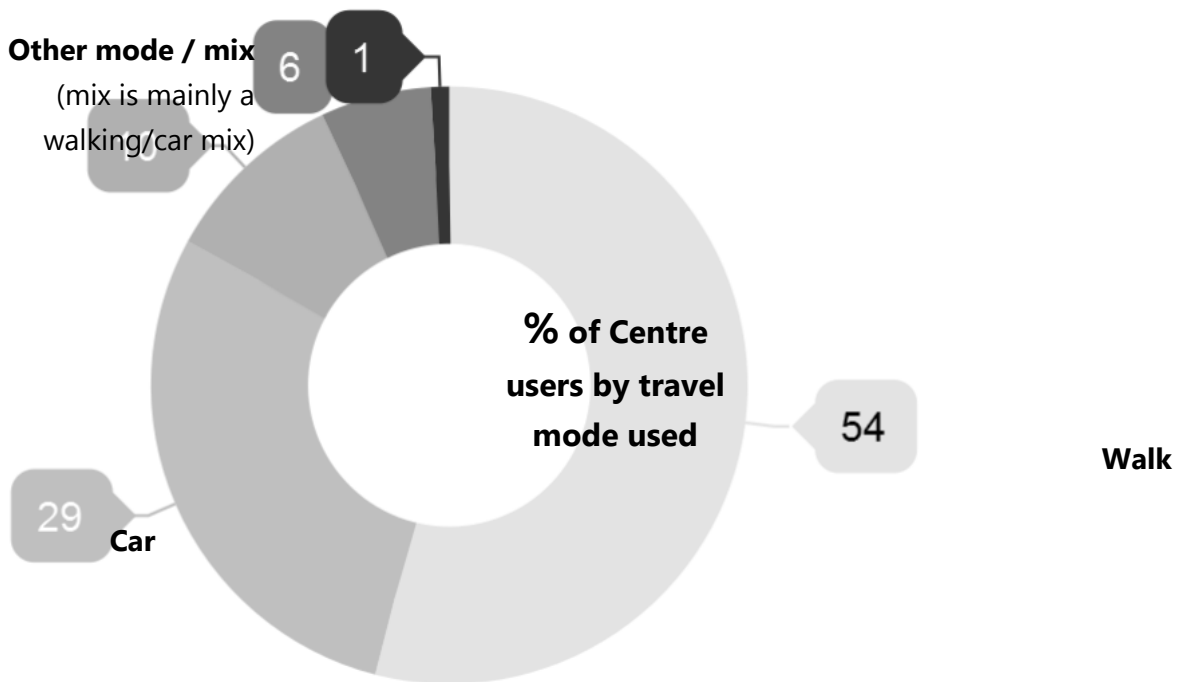
A good amount of data on how Centre users travel to Centres is available from surveys carried out by Centres themselves during preparation of Travel Plans. These surveys show that Centre users almost all walk or drive to Centres (over half walk, almost a third drive), 6% cycle, and only 1% of Centre users travel by bus (see Chart 1). Ten percent use other modes or a mixture of walking and car travel. This data comes from travel surveys conducted by the following Centres within the last five years: Chalgrove; Carterton; Grandpont; Kaleidoscope; Marston; The Orchard Centre; Grove; and Rainbow (Henley). Over five-hundred users were surveyed in total. Data regarding travel to Early Intervention Hubs was not available. A summary of the travel modes used to travel to Children’s Centres is shown below.

Some examples of travel survey data from Children’s Centre Travel Plans illustrate this pattern:

- Watlington Children’s Centre (one of the most rurally-located Centres in Oxfordshire) completed a travel survey of families using the Centre in 2010, which showed that none usually travelled by public transport. (It was noted in responses to the survey that there is no public transport access to the Centre.)
- Grandpont Children’s Centre is surrounded by Oxford City centre’s extensive bus network, yet a survey for its 2011 Travel Plan showed that no users access the Centre by bus.
- Kaleidoscope Centre (Kidlington) carried out a survey in 2010 that was completed by 57 users, none of whom travelled to the Centre by bus.

Chart 1: travel modes used to access Children’s Centres (% of users by mode they selected)

Cycle Bus



Mapping bus service provision

As assessment of how well different areas in Oxfordshire are served by the bus network was requested as part of this evidence base. This is difficult to undertake meaningfully: an appraisal of whether services offer viable options for journeys to Centres for current users would require an understanding of the number and patterns of individual's journeys, which isn't available, and would risk self-selection bias by focusing on those already able to access Centres. Additionally, the cohort of people using centres changes completely at regular intervals, so analysis of individual's journeys is of limited value. It is also not meaningful to map the routes services follow, since this does not indicate locations at which potential users could actually board it (not all services stop at all stops, even if they pass them).

With this in mind, an analysis of bus service provision levels for different areas in Oxfordshire was therefore carried out with the aim of indicating which areas are relatively well, or poorly, served by buses at present. Two source datasets were used: The Association of Transport Operating Companies (ATCO) data file, which is prepared by Oxfordshire County Council and shared with journey planning tools such as Traveline, and the NaPTAN (National Public Transport Access Nodes) database. The ATCO file logs where and when bus services are scheduled to pick-up or set-down passengers and a stop, and NaPTAN logs where bus stops are located. Combining the two provides a snapshot of

bus service provision, by showing – for each bus stop in the county – how many buses call there, when they call, and which services call there.

This approach does not explore individual journeys (it does not explore where people might begin or end a journey to a Centre, Hub, or other location). However, movement of people from home locations to population centres (a city or town centre) – where work, education, and shopping opportunities are concentrated – underpins the operation of commercially-operated bus services and is also taken into account where bus services are subsidised. This means it is reasonable to expect that, where the ATCO data shows a bus stopping, this will usually represent a potential journey to/from a home location and a population centre where opportunities for education, shopping, leisure, or employment will exist. This could include population centres containing a Children's Centres.

It is important to note that bus service times, schedules, and routes change regularly, so this analysis provides only a snapshot of service provision. This analysis used a February 2015 ATCO extract.

To make the analysis relevant to journeys to Centres and Hubs, the data was filtered to leave only include instances where a bus calls at a stop on weekdays between 0930 and 1530 hours². This time-window was chosen in order to reflect the times at which Centre and Hub users would be most likely to board buses when travelling to or from them, based upon these venues typically offering daytime services and events.

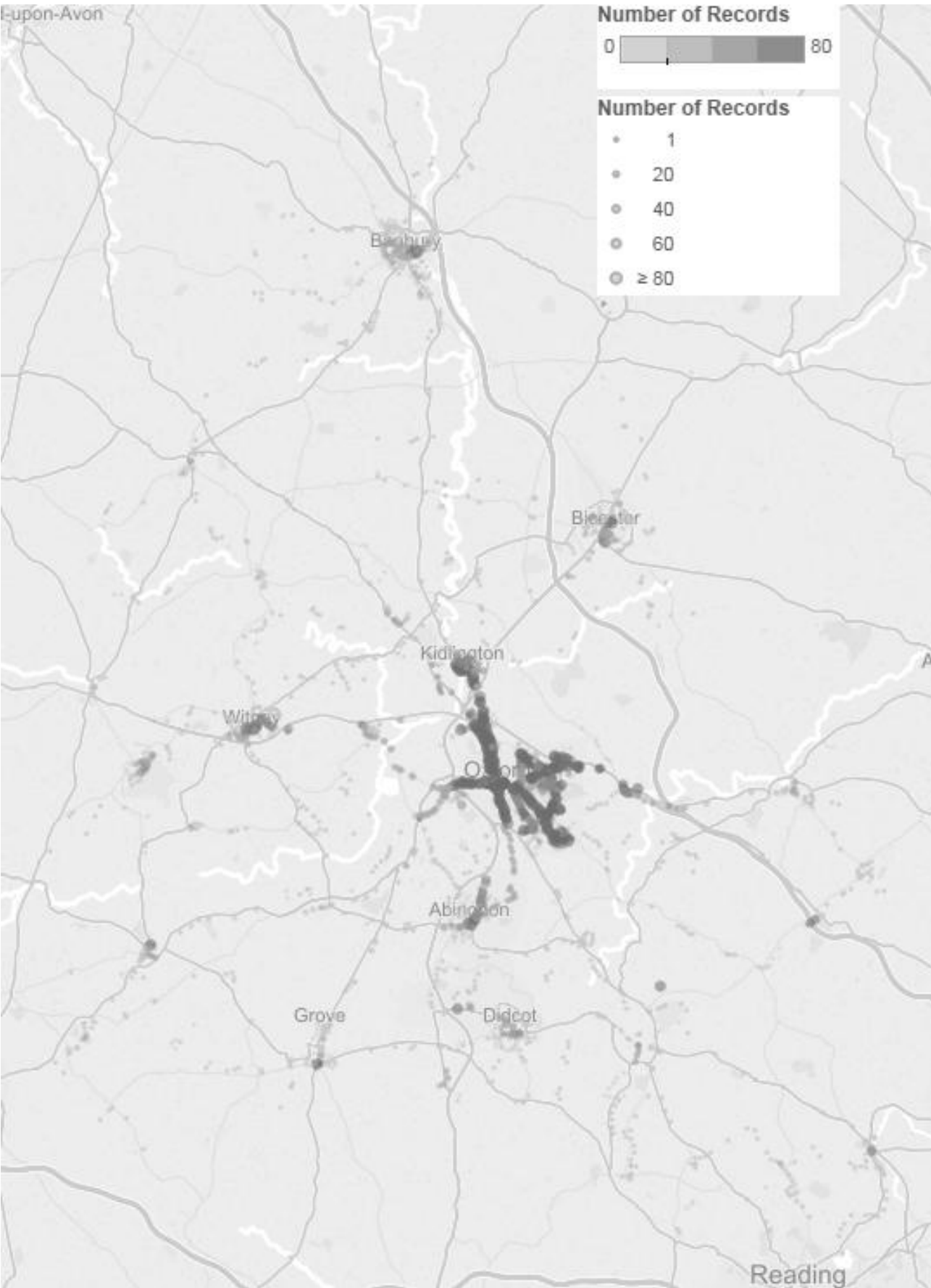
Results of the analysis are shown in Map 13. As expected, some bus stops in Oxford City have hundreds of buses calling at them in a typical week, between a Monday at 0930 and 1530 on Thursday. These are typically stops lining the main corridors into Oxford. There are well-served stops at the centres of each of the larger settlements in Oxfordshire (Bicester, Banbury, Witney, Abingdon – and to a lesser extent Didcot, Wantage, Wallingford and Carterton) that exceed an average of 80 buses calling during this period. This indicates that stops in the centres of these towns have at least 20 buses between 0930 and 1530 on a typical weekday (either to pick-up or set-down passengers, or both).

With reference to the areas of need identified in section 2, bus services are strongest in the areas with greatest need. In particular, bus service provision in the east and south of Oxford

² Monday to Thursday only, since the data for Friday included some differences to the rest of the week, and was omitted to avoid skewing the analysis

City is the most extensive in the County on the basis of this data, and these areas were found to have the greatest need.

Map 13: timetabled bus-stop “events” each week between 0930 on Monday to 1530 on Thursday (each time a bus calls at a stop within this timeframe is counted as one record).



Conclusion

Childrens Centre's and Early Intervention Hubs are intended to provide a physical venue addressing the needs of children and young people most at-risk of performing poorly compared to their peers on a range of life outcomes and life chances. For Children's Centres, this is specific to: child development and school readiness; parenting aspirations and parenting skills; and child and family health and life chances. Early Intervention Hubs offer specialist services for children and young people, from partner organisations as well as those provided internally from within the County Council, which includes those working with: young offenders and prevention of youth offending; young people not in education, employment, or training (NEETs); children with poor school attendance; and substance misusers.

Indicators were sought that could compare the likely location and numbers of at-risk families (those vulnerable to performing poorly compared to peers on a range of life outcomes and life chances) at a fine geographic resolution (ward areas or smaller). Eight indicators were found from which three key indicators were identified, which provide the most comprehensive correlation with the features that define families at-risk, and the best evidence available about the relative geographic distribution, both current and future, of at-risk families. Data on the locations of families involved in Phase 1 of Oxfordshire's Thriving Families programme provides the first of key indicator. 2010 Index of Multiple Deprivation provides the second key indicator (a useful summary measure of deprivation in itself and also a proxy for teenage pregnancy rates). The third key indicator is derived from data on the numbers and locations of families where a child has previously been taken into care. Data on child populations, both current estimates (2015) and forecasts for 2020 were also gathered.

Analysis of the indicators revealed that families most at-risk live in Oxfordshire's largest settlements, particularly Oxford, followed by Banbury. Within Oxford City, these families occur predominantly in the south and east of the City. Smaller pockets of need are located outside Oxford City and Banbury, clustered in other urban areas (in particular Abingdon, Bicester, Didcot, and Witney).

This distribution of need was expected on the basis that these settlements are largest, and therefore are home to more children and young people. However, the analysis shows that these families occur more often in these areas than can be explained by the size of their child populations: for example, Oxford City is home to 22% of the County's 5 to 18 year

olds, yet 33% of families in Phase 1 of the Troubled Families programme live in Oxford City. After adjusting for the numbers of children and young people living in different areas, the area where a child is most likely to enter care is found within Oxford City.

Children's Centres are predominantly accessed on foot or by car, and very rarely by public transport. This information is difficult to interpret, since it is unclear whether this means that Centres and Hubs are currently so well located that that all families wanting to access them can walk or cycle, or whether there are potential users without access to a car who live too far away to walk and find bus travel unsuitable.

Annex 2: Extract from statutory guidance for Local Authorities regarding Children's Centre provision

Factors not considered

	Issue	Reasoning
1	Service usage / service requirements	Current services can be altered to fit need.
2	Finance	While a consideration, finance can be re-distributed.
3	Use of Children's Centres out of county	While families can use any children's centre close to them, we are working on the assumption that we must provide a service for all of Oxfordshire's residents who require it.
4	Performance of children's centres	This cannot have a bearing on service or centre placement. Need is the priority.

How does this analysis link to statutory guidance consideration?

	Statutory Delivery Requirements	Analysis consideration
Local Authorities Must		
1	Identify parents who are unlikely to take advantage of early childhood services available and encourage them to use them	Not within scope of this analysis - relates to how individual Centres are run, how they "reach out" to communities.
2	Ensure there are sufficient children's centres, so far as is practical, to meet local need.	<p>Mapping of deprivation and settlement size.</p> <p>Mapping of children in need based on:</p> <ul style="list-style-type: none"> (1) educational attainment (2) obesity rates (3) breastfeeding rates (4) teen pregnancy rates (5) maternal mental health rates <p>Ranked relative income deprivation with relative size and scale of education, skills and training deprivation, with relative numbers of children expected to enter care from local child population.</p>
Local Authorities Should		
1	Ensure children's centres are accessible to all families with young children in their area	<p>Partly: analysis of Centre locations in relation to key areas of need, and bus accessibility mapping.</p> <p>Partly: relates to running of Centres and how they engage to local communities</p>
2	Ensure children's centres and services are within reasonable	Main-settlement mapping highlights areas acting as transport hubs to/from

	reach, taking into account distance and availability of transport	rural areas, where transport links should be strongest. Also analysis of bus accessibility.
3	Consider how families can be supported to ensure access to health and employment services	None at this stage – consideration for service provision at each children's centre to be analysed at a later date.
4	Target children's centre services at children and families in the area who are at risk of poor outcomes, based on the analysis of local need	Ranked relative income deprivation with relative size and scale of education, skills and training deprivation, with relative numbers of children expected to enter care from local child population. Mapping of children in need based on educational attainment.
5	Demonstrate that all children and families can be reached effectively	Ranked relative income deprivation with relative size and scale of education, skills and training deprivation, with relative numbers of children expected to enter care from local child population. Mapping of children in need based on: (1) educational attainment (2) obesity rates (3) breastfeeding rates (4) teen pregnancy rates (5) maternal mental health rates
6	Ensure opening times and availability of services meet the needs of families	None at this stage – consideration for service provision at each children's centre to be analysed at a later date.
7	Do not close an existing children's centre unless you can demonstrate that the needs of the children wouldn't be adversely affected	Not within scope of this analysis.
8	Take into account the views of local families and communities in deciding what is sufficient children's centre provision	Not within scope of this analysis.
9	Take account of families crossing local authority borders to use children's centres in its authorities	Not within scope of this analysis.
10	Take into account wider duties under the Childcare and Child Poverty Acts.	Not within scope of this analysis.

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Division(s):

CABINET – 23 JUNE 2015

PROVISIONAL REVENUE & CAPITAL OUTTURN 2014/15

Report by the Chief Finance Officer

1. This report sets out the provisional revenue and capital outturn position for 2014/15 and shows how actual expenditure and income for the year compares to the budgeted position. Figures shown in the report reflect the Council's draft Statement of Accounts for 2014/15¹. This will be submitted to the Audit and Governance Committee on 8 July 2015 following certification by the Chief Finance Officer, prior to external audit.

Revenue Outturn Summary

2. As set out in Annex 1 the year end revenue position for directorates is a variation of -£0.196m.

	Final Budget 2014/15	Outturn 2014/15	Outturn Variance 2014/15	Outturn Variance 2014/15	Variance Forecast February 2015	Variance Forecast February 2015
	£m	£m	£m	%	£m	%
Children, Education & Families (CE&F)	105.752	107.302	+1.550	+1.5	+2.844	+2.7
Social & Community Services (S&CS) ²	214.168	214.339	+0.171	+0.1	+0.649	+0.3
Environment & Economy	83.054	81.809	-1.245	-1.5	-1.559	-1.9
Chief Executive's Office	21.211	20.539	-0.672	-3.2	-0.734	-3.5
Public Health(*)	0.000	0.000	0.000	0.0	0.000	0.0
Directorate Total	424.185	423.989	-0.196	0.0	+1.200	+0.3

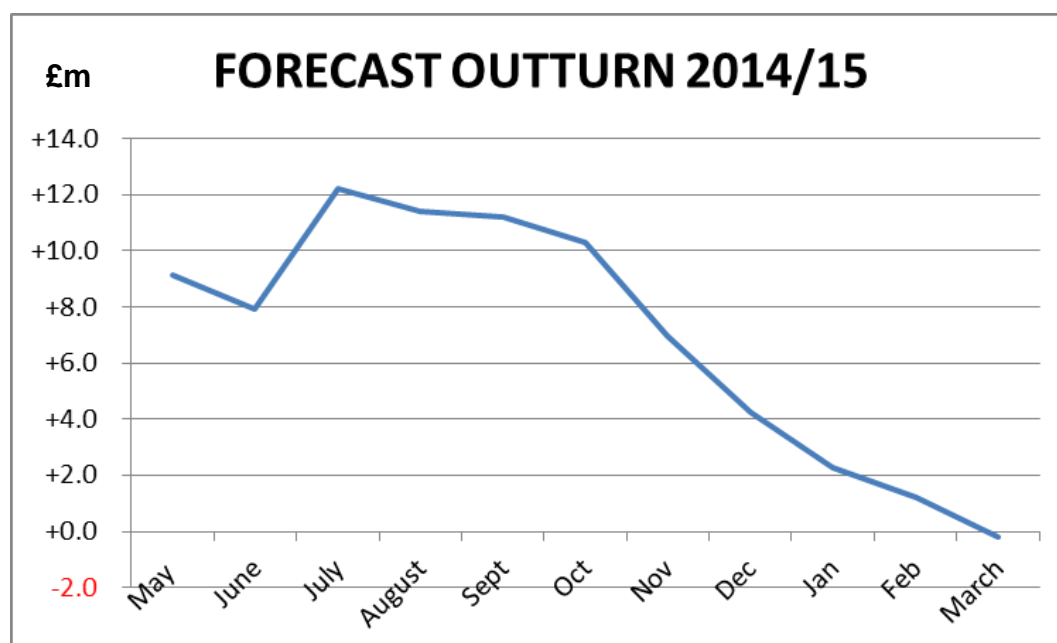
Public Health (*)						
Expenditure	26.689	24.489	-2.310	-9.4	-2.366	-8.9
Grant and Other Income & Transfer to/from Reserves	-26.689	-24.489	2.310	+9.4	2.366	+8.9
Total³	0.000	0.000	0.000	0.0	0.000	0.0

¹ Due to external reporting requirements the presentation of the figures may vary.

² S&CS incorporates the outturn and variance for the Pooled Budgets.

³ Public Health is funded by a ring-fenced grant of £26.086m from the Department of Health. An underspend of -£2.310m against the grant funding has been placed in reserves at year end (see paragraph 52).

3. Throughout the year the Financial Monitoring Reports to Cabinet have highlighted pressures of which the most significant have been in Childrens' and Adult Social Care. The graph below shows the forecast outturn position during the year. This peaked at a forecast overspend of +£12.2m in July 2014. Management action was taken to address the issues, but annual reductions in the budget since 2010 means there is less flexibility to manage pressures as they arise. In addition to utilisation of the corporately held contingency of £2.7m, agreed in November 2014, and the use of one – off funding from reserves, other corporate management actions taken to address the forecast overspend included a recruitment freeze and review of all vacancies along with a freeze on non-urgent expenditure.



4. The following Annexes are attached and referenced in the report:
- | | |
|----------|---|
| Annex 1 | Revenue Outturn |
| Annex 2a | Proposed carry forwards to 2015/16 and movement of 2014/15 underspends to other budget heads in 2015/16 |
| Annex 2b | 2014/15 virements to note |
| Annex 3 | Ringfenced Grants |
| Annex 4a | Reserves |
| Annex 4b | Schools' Balances |
| Annex 5 | General Balances |
| Annex 6 | On and Off - Street Parking – Statement of Income and Expenditure for 2014/15 |
| Annex 7 | 2015/16 virements to approve |
| Annex 8 | Capital Outturn |

Part 1 – Revenue Outturn

Children, Education & Families (CE&F)

5. The provisional outturn position for the directorate is an overspend of +£1.550m. In line with accounting requirements, unspent Dedicated Schools Grant totalling -£3.199m has been placed in the grants and contributions reserve.

CEF1 Education and Early Intervention

6. The Education & Early Intervention service underspent by -£0.942m against a budget of £48.285m (this compares to an underspend of -£0.218m reported in April).
7. The final overspend for Home to School Transport was +£1.326m (compared to +£1.347m in the last report). Increased costs associated with transporting primary school pupils and increased use of taxis, particularly for pupils with Special Educational Needs have been reported throughout the year and the continuing effect of the pressure has been addressed in 2015/16 through the Service & Resource Planning process.
8. The overspend on Home to School Transport is offset by underspends on Early Intervention Hubs (-£0.494m), Children's Centres & Childcare (-£0.672m), Management & Central costs (-£0.467m), School Organisation & Planning (-£0.048m) and Schools and Learning (-£0.492m). Underspends in Early Intervention Hubs and Children's Centres & Childcare predominantly relate to the impact of the recruitment freeze and additional income.

CEF2 Children's Social Care

9. Children's Social Care overspent by +£2.475m or 4.9% compared to the budget of £50.825m. This compares to a projected overspend of +£3.026m reported to Cabinet in April. The change mainly relates to the use of £0.825m one-off funding from directorate reserves to reduce the overspend in this service area.
10. Within the total for the service area, the overspend on external placement costs for existing clients was +£1.678m after taking account of £2.751m corporately held contingency that Council agreed to release on 4 November 2014. The underlying overspend of +£4.429m is in line with a +£4.3m forecast overspend reported since August 2014. The on-going effect of the pressure has been addressed as part of the 2015/16 Service & Resource Planning Process. During 2014/15 there was a significant increase in the number of support days. The number of looked after children increased from 463 at the end of March 2014 to a high of 527 at the end of March 2015. This rise brings Oxfordshire closer into line with the rates of looked after children in neighbouring authorities but still lower than the average for the south east and considerably below the national average.

11. An overall net overspend of +£0.496m is reported for the Corporate Parenting service area (an increase of £0.163m since February). Within the total there are overspends on Residence Orders (+£0.084m) and Special Guardianship Orders (+£0.371m), due to increased placement numbers during the year. There is also overspends on the adoption budget (+£0.111m) and Children's Homes and Residential Strategy (+£0.316m). These are offset by underspends on in-house fostering (-£0.150m), the cross regional commissioning project (-£0.091m) and Multidimensional Treatment Foster Care (-£0.116m).
12. An overspend of +£0.204m on the Safeguarding budget relates to additional staff being recruited during the year to cover increased workloads and responsibilities.
13. The Asylum budget overspent by +£0.087m. This includes an overspend of £0.123m on the All Rights Exhausted budget, as a result of delays in the Home Office making decisions on All Rights Exhausted status. In some cases the delays have been over two years. Currently there are 18 young people waiting for a decision from the Home Office who are continuing to be funded in the meantime.
14. In total there was an overspend of +£0.986m on Management & Central costs. +£0.529m is associated with the continued work on the Kingfisher project. On-going funding for this team has been addressed as part of the 2015/16 Service and Resource Planning process. +£0.457m relates to increased legal fees associated with the increase in child protection cases. The overspend has been offset by the use of £0.825m one-off funding from directorate reserves.
15. There were also overspends on Referral and Assessment (+£0.105m), Family Support (+£0.171m), and Looked after Children and Leaving Care (+£0.225m) which are offset by underspend on Services for Disabled Children (-£0.155m) and Youth Offending Service (-£0.199m).

Dedicated Schools Grant (DSG)

16. Services funded from DSG have underspent by -£3.199m compared to the latest notified 2014/15 DSG funding of £267.494m. Within the total an underspend of -£1.783m on Early Years Sufficiency & Access relates predominantly to an underspend on the budget for payments to providers for two year olds. This arises due to lower take up of places than expected. There were also underspends on the Early Years Single Funding Formula (-£0.796m) and Capitalised Repairs and Maintenance (-£0.321m). An underspend on Schools & Learning of -£0.289m reflects lower than planned spend on projects.

Social & Community Services (S&CS)

17. The provisional outturn position for the directorate is an overspend of +£0.171m. This includes the Council's risk based share of the joint Oxfordshire County Council and Oxfordshire Clinical Commissioning Group (OCCG) spend on the relevant Pooled Budgets.

18. The expected overspend has reduced from +£1.237m reported in February 2015 and +£4.032m in December 2014 when overspends were forecast on all of the Pooled Budgets. The provisional outturn position shows an overspend only on the Learning Disabilities Pooled Budget. This is offset by underspends across the rest of the directorate and one – off contributions from reserves.

S&CS1 Adult Social Care

19. An overspend of +£1.710m is reported for Adult Social Care (compared to +£1.988m forecast at the end of February 2015 and +£2.400m at the end of December 2014). The year-end position includes £1.500m one – off funding from the Older People and Physical Disability Pooled Budget reserve agreed by Council on 4 November 2014. A further contribution of £0.352m from Public Health has been used to support preventative services.

Older People and Equipment Pooled Budgets

20. The Older People and Equipment Pooled Budget underspent by -£0.758m compared to the budget of £182.853m. This has reduced from a forecast underspend of -£0.262m at the end of February 2015 and from +£0.648m at the end of December 2014. Within the total for the Pool social care services are forecast to underspend by -£1.666m and health services are forecast to overspend by +£0.908m. Under the risk share agreement Oxfordshire County Council's share of the underspend is -£0.579m and the Oxfordshire Clinical Commissioning Group (OCCG) share is -£0.179m. This is after they have made an additional contribution of £0.286m to cover the non – achievement of savings on Non – Emergency Patient Transport.
21. The County Council's position is after the movement of £0.690m to reserves of which £0.440m is to cover the ongoing costs in 2015/16 from Delayed Transfers of Care schemes. This was agreed by the Older People's Joint Management Group on 24 March 2015. The remainder is to fund the trial rehabilitation at home project which has been delayed.
22. Within the council's variation of -£1.666m the social care funded Care Home Placement budget of £33.593m is forecast to overspend by +£2.538m. This has increased from +£0.276m in the April report because due to backdated costs. Locality teams continue to review placements and packages with a view to reducing costs and balancing the budget.
23. Social care funded Home Support package budgets have underspent by -£0.763m. This compares to an overspend of £0.042m forecast at the end of February 2015. As noted in the previous reports it was expected that activity would increase in January and February following seasonally low activity in December and an allowance for this increase was built into the forecast as at the end of December. However, client numbers continued to reduce over the last three months of the year. This also is after taking account of £0.440m being transferred to the

Older People's Pooled Budget Reserve to offset pressures related to Delayed Transfers of Care work in 2015/16.

24. Other variations reflect client contributions which have underachieved by +£0.048m at year end. This is a decrease of £0.279m since the last report and reflects the decreased spend on packages of care. This excludes £1.753m of contributions collected from self-funders to offset the cost of care commissioned on their behalf. There are also underspends of -£0.651m on staffing and costs within the Pool and -£0.763m on the Prevention and Early Support Services.
25. The County Council element of Social Care Equipment budget is now forecast to underspend by -£0.063m compared to the budget of £2.408m.

Physical Disabilities Pooled Budget

26. The Council element of the Physical Disabilities Pooled Budget underspent by -£0.155m compared to a budget of £12.127m.
27. An overspend on Home Support of +£0.342m is offset by underspends on care home placements (-£0.306m), the Prevention & Early Support Service (-£0.127m), and Acquired Brain Services (-£0.082m). The number of clients receiving support at home has fluctuated between 584 in April 2014 and 580 in March 2015 with an average of 594 clients, while the number of care home placements had reduced from 74 to 61 over the same period.

Learning Disabilities Pooled Budget

28. The outturn position on the Learning Disabilities Pool is an overspend of +£4.978m against a budget of £80.275m. The Council's share of the overspend is +£4.225m. The overspend on this pool in 2013/14 of +£0.513m was agreed to be carried forward and recovered in 2014/15 by Cabinet in June 2014. Adding the carry forward to the in – year variation means the total Council overspend is +£4.738m. This is broadly unchanged from the forecast position back in October 2014.
29. The overspend has partly been offset by the use of £1.500m one-off funding from Pooled Budget reserves so the final position is an overspend of +£3.238m.
30. The number of adults with a learning disability in receipt of services increased from 1,778 in April 2014 to 1,833 in March 2015. Analysis of data shows that allocations have in part increased due to clients turning 18 and/or leaving education. Another significant reason for the increase is increased need due to either physical or mental health. Other additional allocations were due to changes in the ability of carers to meet the clients' needs. The on-going impact of the increase in clients supported was addressed as part of the 2015/16 Service & Resource Planning process.

Adult Social Care: Non – Pool Services

31. An underspend for services outside of the Pools of -£0.795m is reported (compared to an underspend of -£0.526m in April).
32. An overspend of +£0.291m on Mental Health Services reflects pressure on this budget in year due to clients with complex needs not easily accommodated within the Supported Independent Living element of the client pathway. There was also an overspend of +£0.150m relating to the Adult Protection and Mental Capacity team arising from a significant increase in the number of requests for Deprivation of Liberty assessments following the Cheshire West Judgement in March 2014. The Emergency Duty Team also reported an overspend of +£0.169m due to increased workloads of the team during the year.
33. These overspends have been offset by an overachievement of client income for Learning Disabilities (-£0.347m), and an underspend on the Drugs and Alcohol Residential Treatment budget (-£0.155m).

SCS2 Community Safety

34. Services within the Community Safety service area underspent by -£0.319m (compared to -£0.292m reported to Cabinet in April). The underspend relates to staffing vacancies within the Safer Communities Service, Gypsy & Traveller services and Trading Standards.

SCS3 Joint Commissioning

35. Joint Commissioning underspent by -£0.252m. The service was required to deliver £0.500m of savings in 2014/15 of which £0.309m were achieved a year in advance in 2013/14. The remaining £0.191m has been achieved in-year through managing existing vacancies.

SCS4 Fire and Rescue & Emergency Planning

36. Oxfordshire Fire & Rescue Service underspent by -£0.961m. There was also an underspend of -£0.007m on Emergency Planning.
37. The Fire & Rescue Service underspend comprises an underspend on retained firefighters of -£0.518m reduced fire calls during the year and an overspend on ill health of +£0.109m. The remaining underspend was due to a delay in implementing the changes to agreed emergency cover arrangements, unusually high levels of turnover in whole time firefighters and the on-going effect of the recruitment freeze.

Environment & Economy (E&E)

38. The provisional outturn position for the directorate was an underspend of -£1.245m.

EE1 Strategy and Infrastructure

39. Strategy and Infrastructure underspent by -£0.118m compared to a budget of £7.609m. An overspend of +£0.116m due to temporary staffing costs has been offset by an underspend of -£0.295m on the Localities, Policy and Programme service area. A recent restructuring,

the completion of agency contracts and savings arising from the freeze on expenditure have contributed to this.

EE2 Commercial Services

40. Commercial Services underspent by -£1.704m (-£1.676m predicted in the last report), compared to a budget of £66.827m.
41. The Commercial Services Management service area overspent by +£0.739m. This is mainly due a lower than budgeted contribution from the Parking Account reserve by £0.481m at £1.821m. The lower contribution was necessary to ensure that adequate funding remains in the reserve for future investment requirements. The contribution reflects the lower than anticipated income in 2014/15 reported throughout the year.
42. Waste Management underspent by -£1.106m (compared to -£0.606m in the last report). Tonnage for the year was 289 kilo tonnes compared to a budgeted 291 kilo tonnes. Landfill was 18% of all waste disposed of instead of the budgeted 8%. The position also reflects the discounted gate fee at Ardley Energy Recovery Facility agreed throughout the commissioning phase.
43. An underspend of -£0.218m in Property and Facilities Management relates to an underspend on programmed repairs and maintenance (-£0.403m) offset by small overspends in other areas.
44. An overspend on Network and Asset Management of +£0.313m relates to Oxford City Section 42 payments (+£0.208m) and drainage repairs (+£0.247m) partly offset by an underspend on street lighting (-£0.207m).
45. An underspend on the Delivery Service of -£0.549m (an increase of -£0.334m since the last report) relates to road maintenance budgets including scheme slippage on the localities budget.
46. Countryside and Records reported an underspend of -£0.856m. This reflects vacancies in the Tree Team and one – off funding of -£0.597m from Public Health to fund Countryside Access.

EE3 Oxfordshire Customer Services

47. Oxfordshire Customer Services overspent by +£0.577m compared to a budget of £8.618m. Within that, overspends on ICT (+£0.589m) and the Education Support Service (+£0.132m) are offset in part by underspends elsewhere in the service.
48. The ICT overspend of +£0.589m (compared to +£0.235m in the last report) reflects a number of one - off costs associated with the move out of Clarendon House and the Hampshire Partnership project. The overspend on the Education Support Service (+£0.132m) relates to income from academies being lower than budgeted.

49. As set out in the report to Cabinet on the provision of Human Resources and Finance services by Hampshire County Council in May 2015, there are one - off costs associated with joining the partnership. The total identified investment cost is currently estimated at £6.0m. £2.4m of has been spent in 2014/15 and has been funded by reserves.

Chief Executive's Office (CEO)

50. The provisional outturn position for the Chief Executive's Office is an underspend of -£0.672m (compared to -£0.734m at the end of February 2015). Underspends are reported on all service areas. The position reflects staff vacancies, the early achievement of 2015/16 savings and additional income.
51. Within Law and Culture underspends on Legal Services (-£0.150m), Governance (-£0.081m) and the Coroner's Service (-£0.099m) are partly offset by a +£0.192m overspend on Cultural Services where, as reported throughout the year, planned savings are not expected to be realised until April 2015. -£0.073m of the Councillor Community Budgets remained unallocated at year end.

Public Health

52. In 2014/15 the majority of Public Health expenditure was funded by a ring-fenced grant of £26.086m from the Department of Health. An under spend of -£2.310m is reported against the grant allocation. This includes an underspend of -£0.273m on Children's Public Health Programmes arising from contract variations, an underspend of £0.866m in Drug and Alcohol Services due to lower prescribing costs and contract costs, along with an underspend of -£0.453m on Sexual Health services. This has contributed to the early delivery of savings planned for 2016/17 onwards.
53. In accordance with accounting requirements, the unspent grant of -£2.310m has been placed in the grants and contributions reserve and will be used to meet Public Health expenditure in future years.

Grants

54. As set out in Annex 3, ringfenced grants totalling £291.949m for Children, Education & Families, £9.257m for Environment & Economy, £0.727m for the Chief Executive's Office and £26.086m for Public Health were included in directorate budgets. These have been used for the specified purpose or have been placed in the grants and contributions reserve and will be available for use in 2015/16. Where necessary, unspent amounts have been returned to the funding body.
55. Unringfenced grants totalling £133.818m are also set out in Annex 3.

Proposed Carry Forward of under and over spends in 2014/15 to 2015/16

56. Under the Council's Financial Regulations, Cabinet is responsible for approving all carry forwards. For 2014/15 overspends carried forward are the first call against any underspends carried forward within the directorate. Any overspends that it is not possible to offset by underspends need to be carried forward and managed within year. Any underspends not required to offset overspends will be added to corporate reserves and used to support the Medium Term Financial Plan.
57. Given the pressures referred to at the start of the report in both Children's and Adult Social Care, it is proposed that the underspends in Environment & Economy and Chief Executive's Office will be used to offset the overspends in Children, Education & Families and Social & Community Services. The balance of -£0.196m is proposed to be transferred to the Budget Reserve and be used to support the Medium Term Financial Plan. Details are set out in Annex 2a.
58. Some of the virements required to offset over and underspends within and between directorates are larger than £1.0m and will require approval by Council on 14 July 2015 under the council's Financial Procedure Rules.

Strategic Measures

59. An underspend of -£1.337m is reported on Strategic Measures. Within this, there are underspends on Capital Financing (-£0.882m), additional un-ringfenced government grants (-£0.116m), unused contingency (-£0.059m) and -£0.300m additional interest on balances due to cash balances during the year being higher than forecast. Variations on the Strategic Measures budget are transferred to general balances at the end of the financial year.
60. The Treasury Management Outturn report for 2014/15, which covers all of the related activities in detail, will be considered by Cabinet on 21 July 2015.

Debt Write - Offs

61. For the year ended 31 March 2015 there were 128 general debt write offs which totalled £0.160m. Client Finance wrote off 113 debts totalling £0.125m.
62. Total debt write offs for the year were £0.285m. This compares to £0.201m for 2013/14. Most of the debts were written off because they would be uneconomical to recover through the courts.

Business Strategies

63. The outturn position set out in this report incorporates Business Strategy savings that were agreed by Council in February 2014 and previous years. Overall 93.4% of the £34m savings built into 2014/15 budgets were achieved. Savings of £2.230m were not achieved but the impact has been managed in 2014/15 within the position set out in this report. Any on-going implications were considered as part of the 2015/16 Service & Resource Planning.

Part 2 - Capital Outturn

Summary Programme Expenditure

64. The capital programme is updated three times each year to reflect the latest forecast expenditure profile. The original budget is that agreed by Council in the February preceding the start of the financial year. The latest updated programme, based on the position forecast at the end of December 2014, was agreed by Council in February 2015.
65. The summary outturn position compared to both the original and latest capital programme and also the latest position forecast at the end of February 2015 (as set out in the Financial Monitoring Report to Cabinet on 21 April 2015) is shown in Annex 8a.
66. The total capital programme expenditure for the year 2014/15 was £92.0m. The variation between the original programme and the final outturn was -£15.0m (-14%).
67. This is adjusted for the impact of factors that do not reflect the performance of the programme (e.g. technical accounting changes and external influences). Excluding schools local spend the adjusted variation is reduced to -£5.7m (-5%). This represents 95% use of resources compared to the original capital programme (details in Annex 8b) and compares to performance in 2013/14 of 98%. However overall spend for 2014/15 was £30.0m higher than in 2013/14.
68. Further comments explaining the key movements within each directorate are set out below. A detailed analysis of the variations by scheme is shown in Annex 8d.

Children, Education & Families

69. Total capital expenditure for 2014/15 was £34.0m (excluding schools local capital expenditure). This is £7.8m higher than in 2013/14.
70. Expenditure in 2014/15 includes ten basic need projects, with either the whole project or appropriate phase complete. For several projects that were anticipated to have completion dates later than September 2014, the pre-agreed contingency plans to accommodate the additional pupils were implemented.

- 71. £4.1m was spent on Bayards Hill and Eynsham Primary Schools. A further £3.9m was spent on new schools as a result of major housing development), primarily on the start of the new Primary School at South West Bicester.
- 72. £0.5m was spent on the new Children's Home & Early Years Entitlement for Disadvantage two year olds Programmes with a further £1.8m on the introduction of the new Universal Infant Free School Meal Programme.
- 73. The variation compared to the original capital programme is an increase of £1.3m or 4%. Increased costs and new schemes reported throughout the year have been offset by delays in commencement of other growth portfolio schemes.

Social & Community Services

- 74. Total capital expenditure for 2014/15 was £1.8m. This includes £0.6m spent on Extra Care Housing schemes and £0.8m on the Adult Social Care ICT system.
- 75. The variation compared to the original Capital Programme is a reduction of £12.2m (-87%). This is mainly due to re-profiling of £10.5m Homes for Older People spend to 2017/18.

Environment & Economy - Transport

- 76. Total capital expenditure for 2014/15 year was £43.1m. This is £17.8m higher than in 2013/14. Major projects completed include Kennington Interchange, Witney Ducklington/Station Lane Junction, Oxford London Road, A4130 Bix dual carriageway and A420 Shrivenham Bypass. £14.8m was spent on highways structural maintenance programmes.
- 77. The variation compared to the original capital programme is a reduction of £2.7m (-6%). Additional expenditure following announcement of the City Deal programme and highways maintenance spend funded from Department for Transport Pot Hole and Severe Weather Recovery Grants was offset by reductions in re-profiling of Milton Interchange and Chilton Slip road schemes due to delays in land acquisitions; re-profiling of Bicester Park and Ride due to a delay in the Section 106 agreement and avoidance of winter working; the removal of Bicester Market Square improvement scheme from the programme and the re-profiling of the Network Rail Electrification Betterment programme.
- 78. The full £22.1m City Deal grant allocation was able to be claimed due to the inclusion of enabling maintenance works and committed advance utility diversion costs.

Environment & Economy – Other

79. Total capital expenditure for 2014/15 was £8.9m and includes the Broadband OxOnline project. The variation compared to the original capital programme was a reduction of £2.9m (-25%).

Chief Executive's Office

80. Total capital expenditure for 2014/15 year was £0.2m. The variation compared to the original Capital Programme is a decrease of £0.6m (-72%) which was due to a delay in the construction of Bicester Library.

Summary Programme Financing

81. Total capital programme expenditure of £92.0m was funded from a combination of capital grants and other external contributions (£80.6m), developer contributions (£7.0m), other external contributions (£0.8m) project specific prudential borrowing (£0.4m) and revenue contributions (£3.2m). Details are set out in Annex 8c.
82. There was no requirement to use the capital receipts or reserve balances and these balances have increased by £5.8m to £39.4m. Actual capital receipts from disposals were £1.9m compared to a forecast of £2.4m.

Annual Programme Carry-Forwards

83. The Capital & Asset Programme Board have agreed that the underspends on some annual programmes can be carried forward to deliver planned work which will now take place in 2015/16. The detail is presented in Annex 1e. In total £1.9m has been carried forward and £0.4m is returned to capital programme balances.

Major Projects for delivery starting in 2015/16

84. The Council has been awarded £3.359m Cycle City Ambition Grant funding from the Department for Transport to deliver new cycle and pedestrian bridge over the River Thames, improvements to the Thames towpath and enhancements to other connecting routes. This project will connect city centre development sites including Westgate, Oxpens and Osney Mead, to some of the city's largest residential areas. Construction is planned to commence in early 2017. An existing capital budget of £0.308m for improvements to the Thames Towpath is to be used as match funding for the scheme and works delivered in conjunction.
85. Cabinet is recommended to approve the inclusion of this project into the capital programme and release £0.336m project development budget to proceed with feasibility and preliminary design works. An initial business case for the scheme is provided as a background paper.

86. The construction schemes at Cutteslowe and Wolvercote roundabouts are planned to start in July 2015 to coincide with the start of the school holidays and expected to complete in September/October 2016. Following completion of the detailed design the estimated cost has increased by £1.615m to £10.539m (including £0.976m contingency provision). The majority of the increase relates to programme duration, influenced by utility costs and traffic restrictions. Value engineering workshops have taken place to reduce the costs and programme duration, resulting in a reduction of approximately £0.750m. Some final elements of savings are still to be confirmed, however reductions in scope to the scheme have been fully investigated and any further de-scoping would result in detrimental impact to the objectives of the scheme.
87. The outline business cases considered by Cabinet in February 2015 set out cost reductions compared to the preliminary design works of £0.748m. This along with the remaining £0.867m budget increase can be contained within the overall City Deal Programme funding. However, there is now minimal capacity to meet any further cost increases on the City Deal programme.
88. Cabinet is recommended to approve the increase in the budgets of these two schemes and to proceed to contractually commit to construction. Full business cases for each scheme are provided as background papers.
89. In October 2014 the Department of Education (DfE) announced the release of an additional £20m of Capital funding for Universal Infant Free School Meals. From the seven bids submitted, five were successfully awarded funding in February 2015 for the combined value of £0.790m. In March 2015, the DfE announced a further £10m capital funding for 2015/16 distributed to local authorities with the lowest infant meal take up rates (below 80%) Oxfordshire has been allocated a further £1.134m.

Part 3 – Balance Sheet

General Balances

90. As set out in Annex 5 general balances were £22.247m as at 31 March 2015. This compares to anticipated balances at the end of the financial year of £17.517m as set out in the Medium Term Financial Plan (MTFP) approved by Council in February 2015. Anticipated balances were based on the forecast outturn at end December 2014 as reported to Cabinet in February 2015. As balances are £4.7m higher than anticipated it is proposed to make contributions of £2.0m to the Efficiency Reserve and £2.7m to the Budget Reserve in 2015/16 to support the Council's MTFP.

Earmarked Reserves

91. Annex 4a sets out earmarked reserves brought forward from 2013/14 and the position as at 31 March 2015. These reserves are held for specified one – off projects, contractual commitments and to support the MTFP. All reserves were challenged during the 2015/16 Service & Resource Planning process.
92. Revenue Reserves total £64.045m as at 31 March 2015 and have decreased by £14.251m since 1 April 2014. Explanations of significant changes to School, Directorate and Corporate reserves are set out below.

Grants and Contributions

93. £11.136m of Dedicated Schools Grant (DSG) was unspent at the end of 2014/15. Proposals were agreed by Schools Forum during 2013 and 2014 for the use of the unspent balances as at 31 March 2014. Some of this allocation remains unspent at the end of 2014/15 but is allocated for use in 2015/16 and beyond. The use of the underspend of -£3.199m relating to 2014/15 as set out in paragraph 16 will be considered by Schools Forum during 2015/16.
94. Other ring - fenced grant underspends held in the Grants and Contributions Reserve for use in future years in line with the grant criteria include £1.112m for Revenue Section 106 contributions and £3.435m Public Health Grant which was not spent as at 31 March 2015. Unspent ringfenced grants & contributions held in the reserve as at 31 March 2015 total £19.2m.
95. A new cross directorate “Government Initiatives” reserve was agreed by Cabinet on 21 April 2015. This is being used to hold funding relating to a number of unringfenced grants received in 2014/15 relate to either specific agreed outcomes or the implementation of Government Initiatives. These include one – off funding for Special Educational Needs Reform, Adoption Reform and Counter Fraud totalling £1.085m. The remaining share of the Severe Weather Recovery Grant that is currently held in balances will also be moved to this reserve in 2015/16.

Children, Education & Families

96. Schools’ balances were £25.444m at 1 April 2014 and were forecast to reduce to £14.944m by 31 March 2015. The final outturn position at 31 March 2015 was £21.919m.
97. During the year, schools holding large balances have been challenged with a particular focus on those schools that have held high balances for a number of years. Some of these schools have met with a panel including Councillors and the Deputy Director for Education & Learning to explain why they are holding these balances and how they plan to use them to improve outcomes for the current cohort of pupils. Education Scrutiny Committee has also been monitoring the position during the year and will continue to do so during 2015/16.

98. Other reserves held by CE&F total £4.156m, after the transfer of £0.825m to Children's Social Care to offset some of the overspend by that area. Other reserves held at the end of 2014/15 include Thriving Families (£1.761m), Children's Social Care (£0.726m), School Intervention Fund (£0.450m), Academies Conversion Support (£0.470m) and CE&F Commercial Services (£0.501m). These will be used to fund projects within CE&F including Thriving Families, school improvement projects and projects relating to the Placement Strategy.

Social & Community Services

99. Social & Community Services reserves reduced from £4.711m at 1 April 2014 to £3.830m by 31 March 2015. £1.000m from the Older People's Pooled Budget Reserve and £0.500m from the Physical Disabilities Pooled Budget Reserves has been used to meet in year pressures on the Learning Disabilities Pool. A contribution of £1.166m has been made to the Older People's Pooled Budget Reserve to help meet expected pressures relating to Delayed Transfers of Care work in 2015/16 and the trial rehabilitation at home project which has been delayed.

Environment & Economy

100. Environment & Economy reserves reduced from £10.827m to £7.197m. As shown in Annex 6 the balance on the Parking Account at 31 March 2014 was £1.445m. Contributions during 2014/15 include Camera Enforcement income of £0.336m, and On – Street Pay & Display charges income for Oxford City of £1.721m. As noted in paragraph 41 the year-end position includes a £1.821m contribution from the reserve to the Highways budget. This is £0.481m lower than budgeted in the Medium Term Financial Plan due to park and ride receipts being lower than assumed in 2014/15. The balance will be used to fund highways expenditure in accordance with Section 55(4) of the Road Traffic Regulation Act 1984. Further analysis is provided in Annex 6.
101. Additional funding of £0.928m was agreed as part of the 2011/12 budget to fund one-off investments to enable asset rationalisation savings to be achieved. £0.400m of the £0.637m balance has been used during 2014/15 leaving £0.237m for use in 2015/16.
102. The Dix Pit Engineering Works reserve has a balance of £0.730m as at 31 March. This will be used to fund engineering works at Dix Pit waste management site and any on-going liabilities due to the closure of other landfill sites.
103. £0.380m was held in the Waste Management Reserve as at 31 March 2015. This will be used to fund financial liabilities due to any contract deficit mechanism payments as part of the Energy from Waste Contract.
104. The Joint Use reserve, with a balance of £0.814m will be used to fund the net costs of the service in the medium term.

105. The Catering Investment Fund will continue to be used to invest in the business and provide a contingency against unforeseen costs. The balance at the end of 2013/14 was £1.118m.
106. Oxfordshire Customer Services reserves have been used to fund major programmes and projects across the service including the Externalisation programme and the development of the Customer Service Centre.

Corporate Reserves

107. The Efficiency Reserve totalled £1.748m as at 31 March 2015. This will be used for one – off projects that support the Council's Medium Term Financial Plan and directorate business strategies including the Adult Social Care Improvement Programme, Broadband Project, Supported Transport Programme and a contribution to a new Adult Social Care IT system. Taking these commitments into account, £0.835m remains available to allocate.
108. The carry forward reserve is the means by which under and/or overspends are carried forward to the next financial year for use as approved through the virement requests set out in this report. The balance on the reserve as at 31 March 2015 is the directorate underspend of -£0.196m (see paragraph 3). It is proposed this should be transferred to the Budget Reserve to support the Council's Medium Term Financial Plan.

School Balances

109. 196 schools had surplus balances at 31 March 2015, while 15 had deficits. Further details of the number of schools with surpluses and deficits and the value of the balances are set out in Annex 4b.
110. 79 schools had converted to academy status up to 31 March 2015. Under the transfer of Balances Regulations the local authority has, once the closed school accounts have been finalised and agreed, transferred school balances to the successor academy. A total of £0.867m remains to be agreed and passed to academies. All schools that converted to academy status were at a breakeven or in a surplus financial position.
111. School balances totalled £21.919m as at 31 March 2015. The decrease in the number and value of surplus balances during 2014/15 reflects increasing cost pressures faced by schools while Dedicated Schools Grant funding has not been increased other than for pupil numbers, and conversion of more schools to academy status.
112. As noted last year the Guaranteed Unit of Funding for pupils is not expected to increase significantly over the medium term for 2015/16. Oxfordshire benefitted from the additional schools block funding for the least well-funded authorities. Further information is available about whether the increase in the schools block Guaranteed Unit of Funding for 2015/16 will continue for 2016/17 onwards. Early indications of governor approved budget plans again project the level of schools

balances will reduce as schools use unspent balances to support their budgets.

113. Oxfordshire's Scheme for Financing Schools makes provision for the local authority to potentially deduct excess balances if a school has held significant balances over a number of years. The local authority will continue to challenge schools about the intended use of balances and will consider whether further action is appropriate.

Other Reserves

114. As set out in Annex 4a Other Reserves which include Insurance, Capital and Cash flow reserves total £48.096m as at 31 March 2015.
115. A Budget Reserve to manage the cash flow over the Medium Term Financial Plan was set up in 2012/13. The balance on the reserve at 31 March 2015 is £8.806m and will be used in line with the Medium Term Financial Plan agreed by Council on 17 February 2015.
116. The balance held in the Insurance Reserve increased from £3.482m as at 1 April 2014 to £4.516m at 31 March 2015. This position includes the additional contribution of £0.435m agreed by Cabinet on 15 July 2014
117. Capital Reserves total £34.774m and will be used to finance the Capital Programme agreed by Council in February 2015. The Rolling Fund reserve is being used as part of the £5.2m agreed to support the MTFP as agreed by Cabinet on 16 December 2014.

Part 4 – 2015/16 Virements

118. Virements for 2015/16 that require Cabinet approval are set out in Annex 7. Virements requested include the transfer of the Learning Disabilities staffing budget to the Learning Disabilities Pooled Budget, the transfer of the Early Intervention Service to Children's Social Care, and the transfer of Cultural Services from the Chief Executive's Office to Environment & Economy. Neither of these constitutes a change in policy as the service is unchanged.

RECOMMENDATIONS

119. **The Cabinet is RECOMMENDED:**

(a) in respect of the 2014/15 outturn to:

- i. **note the provisional revenue and capital outturn for 2014/15 along with the year end position on balances and reserves as set out in the report;**
- ii. **approve the carry-forwards and virements as set out in Annex 2a;**

- iii. recommend Council to approve the virements greater than £1.0m for Children, Education & Families, Social & Community Services, Chief Executive's Office, and Environment & Economy Directorates as set out in Annex 2a;
 - iv. agree that the surplus on the On-Street Parking Account at the end of the 2014/15 financial year, so far as not applied to particular eligible purposes in accordance with Section 55(4) of the Road Traffic Regulation Act 1984, be carried forward in the account to the 2015/16 financial year;
 - v. Agree the use of £0.825m one off funding from Children, Education & Families reserves to offset the overspend within Children's Social Care;
- (b) in respect of the 2015/16 revenue budget and Capital Programme to:
- i. approve the virements for 2015/16 as set out in Annex 7;
 - ii. recommend Council to approve supplementary estimates of £2.0m to the Efficiency Reserve and £2.7m to the Budget Reserve as set out in paragraph 90.
 - iii. Approve the entry into the capital programme of the Riverside routes to Oxford city centre cycling scheme with a total budget of £3.667m and release of £0.336m project development budget to proceed with feasibility and preliminary design works.
 - iv. Approve the increase in budget of the Cutteslowe roundabout scheme by £1.077m to £5.177m and the increase in budget of the Wolvercote roundabout scheme by £0.538m to £5.632m and to contractually commit to construction of both schemes;
 - v. Approve the increase in the Universal Infant Free School Meals Programme by £2.053m to £4.046m.

LORNA BAXTER
Chief Finance Officer

Background papers: Directorate Provisional Outturn Reports for 2014/15 and Financial Monitoring Reports for 2014/15

Business Cases for Cycle City Ambition Grant
Business Case for Cutteslowe roundabout, Oxford
Northern Gateways (City Deal)
Business Case Wolvercote roundabout, Oxford
Northern Gateways (City Deal)

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Capital & Financial Planning
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June 2015

Provisional Revenue Outturn 2014/15
CABINET - 23 June 2015
Budget Monitoring

		BUDGET 2014/15					Provisional Outturn	Provisional Outturn Variation	Analysis of variation		Total proposed Carry Forward
Ref	Directorate	Original Budget	Brought Forward from 2013/14 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Budget	Actual per SAP		Returned to Council	This Directorate	
		£000	£000	£000	£000	£000	£000	underspend - overspend + £000	underspend - overspend + £000	underspend - overspend + £000	£000
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
CEF	Children, Education & Families Gross Expenditure Gross Income	443,422	-72	-18,795	0	424,555	447,924	23,369	0	23,369	0
		-340,804	0	22,001	0	-318,803	-340,622	-21,819	0	-21,819	0
		102,618	-72	3,206	0	105,752	107,302	1,550	0	1,550	0
SCS	Social & Community Services Gross Expenditure Gross Income	238,482	-513	3,079	110	241,158	252,573	11,415	0	4,605	0
		-23,758	0	-3,232	0	-26,990	-38,234	-11,244	0	-4,434	0
		214,724	-513	-153	110	214,168	214,339	171	0	171	0
EE	Environment & Economy Gross Expenditure Gross Income	158,989	-121	8,000	989	167,857	173,702	5,845	0	5,845	0
		-77,457	0	-7,346	0	-84,803	-91,893	-7,090	0	-7,090	0
		81,532	-121	654	989	83,054	81,809	-1,245	0	-1,245	0
CEO	Chief Executive's Office Gross Expenditure Gross Income	31,302	0	2,870	0	34,172	36,654	2,482	0	2,482	0
		-10,554	0	-2,407	0	-12,961	-16,115	-3,154	0	-3,154	0
		20,748	0	463	0	21,211	20,539	-672	0	-672	0
PH1	Public Health Gross Expenditure Gross Income	26,846	0	-157	0	26,689	26,489	-200	0	-200	0
		-26,846	0	157	0	-26,689	-26,489	200	0	200	0
		0	0	0	0	0	0	0	0	0	0
		Less recharges to other directorates	-30,743 30,743				-30,743 30,743	-30,743 30,743	0 0		
	Directorate Expenditure Total	868,298	-706	-5,003	1,099	863,688	906,599	42,911	0	36,101	0
	Directorate Income Total	-448,676	0	9,173	0	-439,503	-482,610	-43,107	0	-36,297	0
	Directorate Total Net	419,622	-706	4,170	1,099	424,185	423,989	-196	0	-196	0

Provisional Revenue Outturn 2014/15
CABINET - 23 June 2015
Budget Monitoring

		BUDGET 2014/15					Provisional Outturn Actual per SAP £000 (8)	Provisional Outturn Variation underspend - overspend + £000 (9)	Analysis of variation		Total proposed Carry Forward £000 (12)
Ref	Directorate	Original Budget £000 (3)	Brought Forward from 2013/14 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	Latest Budget £000 (7)			Returned to Council underspend - overspend + £000 (10)	This Directorate underspend - overspend + £000 (11)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)			(10)	(11)	(12)

	Contributions to (+)/from (-)reserves	-12,519	706		435	-11,378	-10,086	1,292			
	Contribution to (+)/from(-) balances	3,000			-1,534	1,466	0	-1,466			
	Pensions - Past Service Deficit Funding	830				830	830	0			
	Contingency	3,476		-3,408		68	8	-60			
	Capital Financing	35,254		4		35,258	34,376	-882			
	Interest on Balances	-4,548		-4		-4,552	-4,852	-300			
	Additional funding to be allocated					0	0	0			
	Strategic Measures Budget	25,493	706	-3,408	-1,099	21,692	20,276	-1,416			
	Unringfenced Government Grants	-14,832		-762		-15,594	-16,805	-1,211			
	Council Tax Surpluses	-6,929				-6,929	-6,929	0			
	Revenue Support Grant	-80,623				-80,623	-80,623	0			
	Business Rates Top-Up	-36,390				-36,390	-36,390	0			
	Business Rates From District Councils	-28,607				-28,607	-28,587	20			
	Council Tax Requirement	277,734	0	0	0	277,734	274,931	-2,803			

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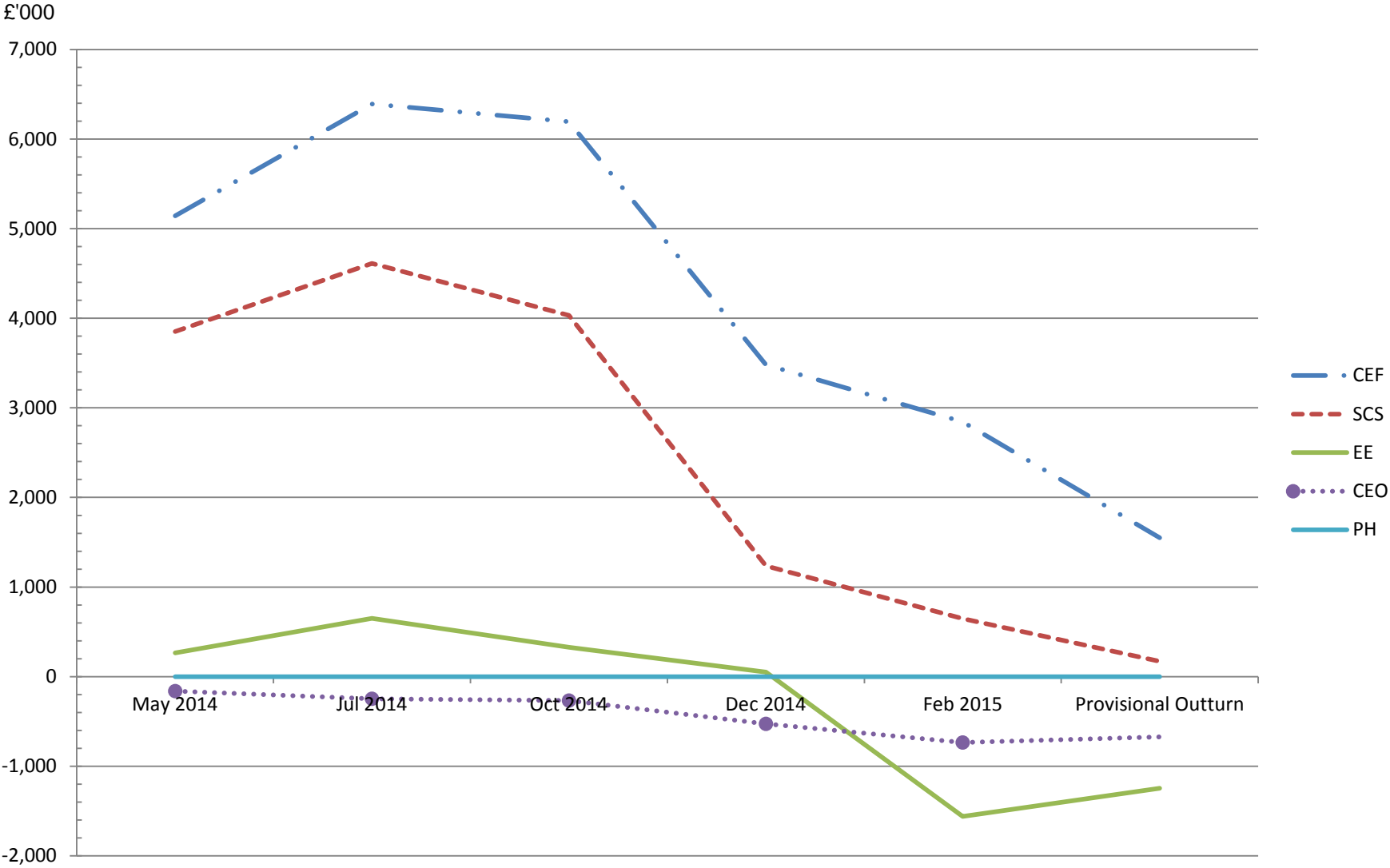
KEY TO TRAFFIC LIGHTS	On track to be within +/- 2% of year end budget	G
	On track to be within +/- 5% of year end budget	A
	Estimated outturn showing variance in excess of +/- 5% of year end budget	R

Provisional Revenue Outturn 2014/15
CABINET - 23 June 2015
Budget Monitoring

Ref	Directorate	Projected Year end Variation					
		May 2014 underspend - overspend + £000	Aug 2014 underspend - overspend + £000	Oct 2014 underspend - overspend + £000	Dec 2014 underspend - overspend + £000	Feb 2015 underspend - overspend + £000	Provisional Outturn underspend - overspend + £000
(1)	(2)						
CEF	Children, Education & Families						
	Gross Expenditure	5,143	6,389	23,735	3,481	2,844	23,369
	Gross Income	0	0	-17,542	0	0	-21,819
		5,143	6,389	6,193	3,481	2,844	1,550
SCS	Social & Community Services						
	Gross Expenditure	3,851	6,608	6,141	3,398	2,967	11,415
	Gross Income	1	-1,998	-2,109	-2,161	-2,320	-11,244
		3,852	4,610	4,032	1,237	647	171
EE	Environment & Economy						
	Gross Expenditure	7,469	3,048	328	8,575	3,807	5,845
	Gross Income	-7,204	-2,398	0	-8,523	-5,366	-7,090
		265	650	328	52	-1,559	-1,245
CEO	Chief Executive's Office						
	Gross Expenditure	451	2,204	2,187	2,439	2,275	2,482
	Gross Income	-612	-2,451	-2,452	-2,965	-3,009	-3,154
		-161	-247	-265	-526	-734	-672
PH1	Public Health						
	Gross Expenditure	0	0	0	0	0	-200
	Gross Income	0	0	0	0	0	200
		0	0	0	0	0	0
	Directorate Expenditure Total	16,914	18,249	32,391	17,893	11,893	42,911
	Directorate Income Total	-7,815	-6,847	-22,103	-13,649	-10,695	-43,107
	Directorate Total Net	9,099	11,402	10,288	4,244	1,198	-196
Change compared position reported to the end of May 2014			2,303	1,189	-4,855	-7,901	-9,295

Provisional Revenue Outturn 2014/15
CABINET - 23 June 2015
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Provisional Revenue Outturn 2014/15
CABINET - 23 June 2015
Budget Monitoring

Ref	Directorate	BUDGET 2014/15					Provisional Outturn Actual per SAP £000 (8)	Provisional Outturn Variation underspend - overspend + £000 (9)	Analysis of variation		Total proposed Carry Forward £000 (12)
		Original Budget £000 (3)	Brought Forward from 2013/14 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	Latest Estimate £000 (7)			Returned to Council underspend - overspend + £000 (10)	This Directorate underspend - overspend + £000 (11)	
CEF1	Education & Early Intervention										
	Gross Expenditure	98,271		-71	0	98,200	98,616	416	0	416	0
	Gross Income	-49,806		-109	0	-49,915	-51,273	-1,358	0	-1,358	0
		48,465	0	-180	0	48,285	47,343	-942	0	-942	
CEF2	Children's Social Care										
	Gross Expenditure	52,215		3,604	0	55,819	59,731	3,912	0	3,912	0
	Gross Income	-4,768		-226	0	-4,994	-6,431	-1,437	0	-1,437	0
		47,447	0	3,378	0	50,825	53,300	2,475	0	2,475	
CEF3	Children, Education & Families Central Costs										
	Gross Expenditure	6,172	-72	42	0	6,142	6,201	59	0	59	0
	Gross Income	0		-42	0	-42	-12	30	0	30	0
		6,172	-72	0	0	6,100	6,189	89	0	89	0
CEF4	Schools										
	Gross Expenditure	288,324		-22,370	0	265,954	284,936	18,982	0	18,982	0
	Gross Income	-287,790		22,378	0	-265,412	-284,466	-19,054	0	-19,054	0
		534	0	8	0	542	470	-72	0	-72	
	Less recharges within directorate	-1,560				-1,560	-1,560	0	0		
		1,560				1,560	1,560	0	0		
	Directorate Expenditure Total	443,422	-72	-18,795	0	424,555	447,924	23,369	0	23,369	0
	Directorate Income Total	-340,804	0	22,001	0	-318,803	-340,622	-21,819	0	-21,819	0
	Directorate Total Net	102,618	-72	3,206	0	105,752	107,302	1,550	0	1,550	0

KEY TO TRAFFIC LIGHTS

On track to be within +/- 2% of year end budget
On track to be within +/- 5% of year end budget
Estimated outturn showing variance in excess of +/- 5% of year end budget

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Provisional Revenue Outturn 2014/15
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Ref	Directorate	BUDGET 2014/15					Provisional Outturn Actual per SAP	Provisional Outturn Variation underspend - overspend + £000 (9)	Analysis of variation		Total proposed Carry Forward £000 (14)
		Original Budget £000 (3)	Brought Forward from 2013/14 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	Latest Estimate £000 (7)			Returned to Council underspend - overspend + £000 (10)	This Directorate underspend - overspend + £000 (11)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(14)
SCS1	Adult Social Care Gross Expenditure Gross Income	206,098	-513	3,588	0	209,173	215,152	5,979	0	5,979	0
		-25,749		-3,321	0	-29,070	-33,339	-4,269	0	-4,269	0
		180,349	-513	267	0	180,103	181,813	1,710	0	1,710	0
SCS2	Community Safety Gross Expenditure Gross Income	4,135		3	0	4,138	3,997	-141	0	-141	0
		-1,659		0	0	-1,659	-1,837	-178	0	-178	0
		2,476	0	3	0	2,479	2,160	-319	0	-319	0
SCS3	Joint Commissioning Gross Expenditure Gross Income	8,730		-487	110	8,353	8,159	-194	0	-194	0
		-2,693		89	0	-2,604	-2,662	-58	0	-58	0
		6,037	0	-398	110	5,749	5,497	-252	0	-252	0
SCS4	Fire & Rescue and Emergency Planning Gross Expenditure Gross Income	26,329		-25	0	26,304	25,265	-1,039	0	-1,039	0
		-467		0	0	-467	-396	71	0	71	0
		25,862	0	-25	0	25,837	24,869	-968	0	-968	0
	Less recharges within directorate	-6,810				-6,810	0	0			
		6,810				6,810	0	0			
	Directorate Expenditure Total	238,482	-513	3,079	110	241,158	252,573	4,605	0	4,605	0
	Directorate Income Total	-23,758	0	-3,232	0	-26,990	-38,234	-4,434	0	-4,434	0
	Directorate Total Net	214,724	-513	-153	110	214,168	214,339	171	0	171	0

KEY TO TRAFFIC LIGHTS	On track to be within +/- 2% of year end budget
	On track to be within +/- 5% of year end budget
	Estimated outturn showing variance in excess of +/- 5% of year end budget

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Provisional Revenue Outturn 2014/15: Social & Community Services
CABINET - 23 June 2015

Pooled Budgets

Original Budget £m	Final Approved Budget £m		Provisional Outturn Variance £m	Forecast Variance February 2015 £m	Change in Variance £m
		<u>Older People's & Equipment Pool</u>			
92.256	92.647	Oxfordshire County Council	-0.579	-0.275	-0.304
90.610	90.206	Oxfordshire Clinical Commissioning Group	-0.179	+0.013	-0.192
182.866	182.853	Total Older People's & Equipment Pool	-0.758	-0.262	-0.496
		<u>Physical Disabilities Pool</u>			
11.902	12.127	Oxfordshire County Council	-0.155	-0.063	-0.092
7.219	7.219	Oxfordshire Clinical Commissioning Group	+0.182	+0.197	-0.015
19.121	19.346	Total Physical Disabilities Pool	+0.027	+0.134	-0.107
		<u>Learning Disabilities Pool</u>			
67.681	68.122	Oxfordshire County Council	+4.225	+3.839	+0.386
12.153	12.153	Oxfordshire Clinical Commissioning Group	+0.753	+0.685	+0.068
79.834	80.275	Total Learning Disabilities Pool	+4.978	+4.524	+0.454
171.839	172.083	Total Oxfordshire County Council	+3.491	+3.501	-0.010
109.982	109.982	Total Oxfordshire Clinical Commissioning Group	+0.756	+0.895	-0.139

Provisional Revenue Outturn 2014/15
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		BUDGET 2014/15					Provisional Outturn Actual per SAP £000 (8)	Provisional Outturn Variation underspend - overspend + £000 (9)	Analysis of variation		Total proposed Carry Forward £000 (14)
Ref	Directorate	Original Budget £000 (3)	Brought Forward from 2013/14 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	Latest Estimate £000 (7)			Returned to Council underspend - overspend + £000 (10)	This Directorate underspend - overspend + £000 (11)	
(1)	(2)										
EE1	Strategy and Infrastructure										
	Gross Expenditure	11,659		1,311	0	12,970	13,706	736	0	736	0
	Gross Income	-2,920		-2,441	0	-5,361	-6,215	-854	0	-854	0
		8,739	0	-1,130	0	7,609	7,491	-118	0	-118	0
EE2	Commercial Services										
	Gross Expenditure	115,560		7,146	989	123,695	125,471	1,776	0	1,776	0
	Gross Income	-51,801		-5,067	0	-56,868	-60,348	-3,480	0	-3,480	0
		63,759	0	2,079	989	66,827	65,123	-1,704	0	-1,704	0
EE3	Oxfordshire Customer Services										
	Gross Expenditure	50,467	-121	-457	0	49,889	53,222	3,333	0	3,333	0
	Gross Income	-41,433		162	0	-41,271	-44,027	-2,756	0	-2,756	0
		9,034	-121	-295	0	8,618	9,195	577	0	577	0
	Less recharges within directorate	-18,697				-18,697	-18,697	0			
		18,697				18,697	18,697	0			
	Directorate Expenditure Total	158,989	-121	8,000	989	167,857	173,702	5,845	0	5,845	0
	Directorate Income Total	-77,457	0	-7,346	0	-84,803	-91,893	-7,090	0	-7,090	0
	Directorate Total Net	81,532	-121	654	989	83,054	81,809	-1,245	0	-1,245	0
KEY TO TRAFFIC LIGHTS		On track to be within +/- 2% of year end budget						G			
		On track to be within +/- 5% of year end budget						A			
		Estimated outturn showing variance in excess of +/- 5% of year end budget						R			

Provisional Revenue Outturn 2014/15
CABINET - 23 June 2015
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Ref	Directorate	BUDGET 2014/15					Provisional Outturn Actual per SAP	Provisional Outturn Variation	Analysis of variation		Total proposed Carry Forward
		Original Budget	Brought Forward from 2013/14 Surplus + Deficit - £000	Virements to Date	Supplementary Estimates to Date	Latest Estimate			Returned to Council	This Directorate	
		£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)			underspend - overspend + £000 (10)	underspend - overspend + £000 (11)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(14)
CEO1	Chief Executive & Business Support										
	Gross Expenditure	1,104		258	0	1,362	1,352	-10	0	-10	0
	Gross Income	-567		0	0	-567	-784	-217	0	-217	0
		537	0	258	0	795	568	-227	0	-227	
CEO2	Human Resources										
	Gross Expenditure	2,952		235	0	3,187	3,201	14	0	14	0
	Gross Income	-2,809		-29	0	-2,838	-2,971	-133	0	-133	0
		143	0	206	0	349	230	-119	0	-119	
CEO3	Corporate Finance & Internal Audit										
	Gross Expenditure	3,951		68	0	4,019	4,412	393	0	393	0
	Gross Income	-3,705		-68	0	-3,773	-4,215	-442	0	-442	0
		246	0	0	0	246	197	-49	0	-49	
CEO4	Law & Culture										
	Gross Expenditure	21,802		2,568	0	24,370	26,505	2,135	0	2,135	0
	Gross Income	-5,779		-2,307	0	-8,086	-10,358	-2,272	0	-2,272	0
		16,023	0	261	0	16,284	16,147	-137	0	-137	
CEO5	Strategy & Communications										
	Gross Expenditure	1,508		-259	0	1,249	1,199	-50	0	-50	0
	Gross Income	-1,370		-3	0	-1,373	-1,463	-90	0	-90	0
		138	0	-262	0	-124	-264	-140	0	-140	
CEO6	Corporate & Democratic Core										
	Gross Expenditure	3,661		0	0	3,661	3,661	0	0	0	0
	Gross Income	0		0	0	0	0	0	0	0	0
		3,661	0	0	0	3,661	3,661	0	0	0	
	Less recharges within directorate	-3,676				-3,676	-3,676	0			
		3,676				3,676	3,676	0			
	Directorate Expenditure Total	31,302	0	2,870	0	34,172	36,654	2,482	0	2,482	0
	Directorate Income Total	-10,554	0	-2,407	0	-12,961	-16,115	-3,154	0	-3,154	0
	Directorate Total Net	20,748	0	463	0	21,211	20,539	-672	0	-672	0

KEY TO TRAFFIC LIGHTS

On track to be within +/- 2% of year end budget
On track to be within +/- 5% of year end budget
Estimated outturn showing variance in excess of +/- 5% of year end budget

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Provisional Revenue Outturn 2014/15
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Budget Monitoring

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Ref	Directorate	BUDGET 2014/15					Provisional Outturn Actual per SAP	Provisional Outturn Variation underspend - overspend + £000 (9)	Analysis of variation		Total proposed Carry Forward £000 (14)
		Original Budget £000 (3)	Brought Forward from 2013/14 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	Latest Estimate £000 (7)			Returned to Council underspend - overspend + £000 (10)	This Directorate underspend - overspend + £000 (11)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(14)
PH1	Public Health										
	Gross Expenditure	26,846		-157	0	26,689	24,179	-2,510	0	-2,510	0
	Gross Income	-26,846		157	0	-26,689	-26,489	200	0	200	0
		0	0	0	0	0	-2,310	-2,310	0	-2,310	0
	Transfer underspend to Grants & Contributions Reserve at year end	0				0	2,310	2,310		2,310	
	Less recharges within directorate	0 0				0 0	0 0	0 0			
	Directorate Expenditure Total	26,846	0	-157	0	26,689	26,489	-200	0	-200	0
	Directorate Income Total	-26,846	0	157	0	-26,689	-26,489	200	0	200	0
	Directorate Total Net	0	0	0	0	0	0	0	0	0	0
KEY TO TRAFFIC LIGHTS		On track to be within +/- 2% of year end budget						G			
		On track to be within +/- 5% of year end budget						A			
		Estimated outturn showing variance in excess of +/- 5% of year end budget						R			

PROVISIONAL REVENUE OUTTURN 2014/15

CABINET - 23 June 2015

ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD: SUMMARY

Budget Book Ref	Service Area	Directorate Variation	Same Budget	Different Budget	Virement of Carry Forward	Virement of Carry Forward	Total proposed Carry Forward
		underspend - overspend + £000	underspend - overspend + £000	underspend - overspend + £000	Other Directorate £000	Corporate Reserves £000	Surplus - Deficit + £000
(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)
CEF	Children, Education & Families	1,550	0	1,550	-1,550		
SCS	Social & Community Services	171	0	171	-171		
EE	Environment & Economy	-1,245	0	-1,245	1,049	196	
CEO	Chief Executive's Office	-672	0	-672	672	0	
PH	Public Health						
SM	Strategic Measures - Corporate Reserves					-196	-196
	Directorate Total	-196	0	-196	0	0	-196

PROVISIONAL REVENUE OUTTURN 2014/15 - Children, Education & Families
CABINET - 23 June 2015
ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD

Budget Book Ref 2014/15	Budget Book Ref 2015/16	Service Area	Variation	Same Budget	Different Budget	Virement of Carry Forward			Total proposed Carry
(1)	(2)	(3)	underspend - overspend + £000 (4)	underspend - overspend + £000 (5)	underspend - overspend + £000 (6)	Within Directorate £000 (7)	Other Directorate £000 (8)	Corporate Reserves £000 (9)	Surplus - Deficit + £000 (11)
CEF1		<u>Education & Early Intervention</u>							
CEF1-1	CEF1-1	Management & Central Costs	-467		-467	467		0	0
CEF1-2	CEF1-2	Additional & Special Educational Needs (SEN)	-52		-52	52		0	0
CEF1-3	CEF1-3	Early Intervention (EIS)	-1,212		-1,212	1,212		0	0
CEF1-4	CEF1-4	Education	-492		-492	492		0	0
CEF1-5	CEF1-5	School Organisation & Planning	1,281		1,281	-1,281		0	0
CEF1		TOTAL EDUCATION & EARLY INTERVENTION	-942	0	-942	942	0	0	0
CEF2		<u>Children's Social Care</u>							
CEF2-2	CEF2-2	Management & Central Costs	162		162	-162		0	0
CEF2-3	CEF2-3	Corporate Parenting	496		496	-496		0	0
CEF2-3	CEF2-3	Social Care	1,967		1,967	-417	-1,550	0	0
CEF2-4	CEF2-4	Safeguarding	204		204	-204		0	0
CEF2-5	CEF2-5	Services for Disabled Children	-155		-155	155		0	0
CEF2-6	CEF2-6	Youth Offending Service	-199		-199	199		0	0
CEF2		TOTAL CHILDREN'S SOCIAL CARE	2,475	0	2,475	-925	-1,550	0	0
CEF3		<u>Children, Education & Families Central Costs</u>							
CEF3-1	CEF3-1	Management & Admin	133		133	-133		0	0
CEF3-2	CEF3-2	Premature Retirement Compensation (PRC)	-44		-44	44		0	0
CEF3-3	CEF3-3	Joint Commissioning Recharge	0		0	0		0	0
CEF3		TOTAL CHILDREN, EDUCATION & FAMILIES CENTRAL COSTS	89	0	89	-89	0	0	0

PROVISIONAL REVENUE OUTTURN 2014/15 - Children, Education & Families
CABINET - 23 June 2015
ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD

Budget Book Ref 2014/15 (1)	Budget Book Ref 2015/16 (2)	Service Area Non-DSG (3)	Variation underspend - overspend + £000 (4)	Same Budget underspend - overspend + £000 (5)	Different Budget underspend - overspend + £000 (6)	Virement of Carry Forward			Total proposed Carry Surplus - Deficit + £000 (11)
						Within Directorate £000 (7)	Other Directorate £000 (8)	Corporate Reserves £000 (9)	
CEF4		<u>Schools</u>							
CEF4-1	CEF4-1	Delegated Budgets	0		0	0		0	0
CEF4-2	CEF4-2	Early Years Single Funding Formula (NEF)	0		0	0		0	0
CEF4-3	CEF4-3	Devolved Schools Costs (including Post 16 SEN)	-72		-72	72		0	0
CEF4-4	CEF4-4	DSG Income	0		0	0		0	0
CEF4-5	CEF4-5	Capitalised Repair & Maintenance	0		0	0		0	0
CEF4		TOTAL SCHOOLS	-72	0	-72	72	0	0	0
		Directorate Total	1,550	0	1,550	0	-1,550	0	0

Provisional Revenue Outturn 2014/15: Social & Community Services
CABINET - 23 June 2015
ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD

Budget Book Ref 2014/15 (1)	Budget Book Ref 2015/16 (2)	Service Area Non-DSG (3)	Variation underspend - overspend + £000 (4)	Same Budget underspend - overspend + £000 (5)	Different Budget underspend - overspend + £000 (6)	Virement of Carry Forward			Total proposed Carry Surplus - Deficit + £000 (11)
						Within Directorate £000 (7)	Other Directorate £000 (8)	Corporate Reserves £000 (9)	
		<u>Older People</u>							
SCS1-1B	SCS1-1B	Other Services	-257	0	-257	257	0	0	0
SCS1-1C	SCS1-1C	Income	-334	0	-334	334	0	0	0
		Subtotal Older People Non - Pool Services	-591	0	-591	591	0	0	0
SCS1-1A	SCS1-1A	Older People Pooled Budget Contributions	-579	0	-579	579	0	0	0
SCS1-1	SCS1-1	SUBTOTAL OLDER PEOPLE	-1,170	0	-1,170	1,170	0	0	0
		<u>Learning Disabilities</u>							
SCS1-2A	SCS1-2A	Personalisation/On-going Support	0	0	0	0	0	0	0
SCS1-2B	SCS1-2B	Social Work	5	0	5	-5	0	0	0
SCS1-2D	SCS1-2D	Income	-347	0	-347	347	0	0	0
SCS1-2E	SCS1-2E	LD Commissioning	-101		-101	101	0	0	0
		Subtotal Learning Disabilities Non - Pool Services	-443	0	-443	443	0	0	0
SCS1-2C	SCS1-2C	Pooled Budget Contribution	3,238		3,238	-3,067	-171	0	
SCS1-2	SCS1-2	SUBTOTAL LEARNING DISABILITIES	2,795	0	2,795	-2,624	-171	0	0

Provisional Revenue Outturn 2014/15: Social & Community Services
CABINET - 23 June 2015
ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD

Budget Book Ref 2014/15 (1)	Budget Book Ref 2015/16 (2)	Service Area Non-DSG (3)	Variation underspend - overspend + £000 (4)	Same Budget underspend - overspend + £000 (5)	Different Budget underspend - overspend + £000 (6)	Virement of Carry Forward			Total proposed Carry Forward Surplus - Deficit + £000 (11)
						Within Directorate £000 (7)	Other Directorate £000 (8)	Corporate Reserves £000 (9)	
		<u>Mental Health</u>							
SCS1-3A	SCS1-3A	Non-Pool Services	-256	0	-256	256	0	0	0
SCS1-3B	SCS1-3B	Pooled Budget Contributions	547	0	547	-547	0	0	0
SCS1-3	SCS1-3	SUBTOTAL MENTAL HEALTH	291	0	291	-291	0	0	0
SCS1-4	SCS1-4	SERVICES FOR ALL CLIENT GROUPS							
SCS1-4A	SCS1-4A	Asylum Seekers	-25	0	-25	25	0	0	0
SCS1-4B	SCS1-4B	HIV/AIDS	-34	0	-34	34	0	0	0
SCS1-4C	SCS1-4C	Drugs and Alcohol	-154	0	-154	154	0	0	0
SCS1-4D	SCS1-4D	Adults At Risk	-55	0	-55	55	0	0	0
SCS1-4E	SCS1-4E	Employment Services	-79	0	-79	79	0	0	0
SCS1-4F	SCS1-4F	Shared Lives	0	0	0	0	0	0	0
SCS1-4G	SCS1-4G	Adults Information System	0	0	0	0	0	0	0
SCS1-4H	SCS1-4H	Internal Services	0	0	0	0	0	0	0
SCS1-4I	SCS1-4I	Housing Related Support	-40	0	-40	40	0	0	0
SCS1-4J	SCS1-4J	Adult Social Care Improvement Board	-29	0	-29	29	0	0	0
SCS1-4K	SCS1-4K	Emergency Duty	167	0	167	-167	0	0	0
SCS1-4L	SCS1-4L	Adult Protection and Mental Capacity	150	0	150	-150	0	0	0
SCS1-1M	SCS1-1M	Money Management	72		72	-72			
SCS1-4	SCS1-4	SUBTOTAL SERVICES FOR ALL CLIENT GROUPS	-27	0	-27	27	0	0	0

Provisional Revenue Outturn 2014/15: Social & Community Services
CABINET - 23 June 2015
ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD

Budget Book Ref 2014/15 (1)	Budget Book Ref 2015/16 (2)	Service Area Non-DSG (3)	Variation underspend - overspend + £000 (4)	Same Budget underspend - overspend + £000 (5)	Different Budget underspend - overspend + £000 (6)	Virement of Carry Forward			Total proposed Carry Surplus - Deficit + £000 (11)
						Within Directorate £000 (7)	Other Directorate £000 (8)	Corporate Reserves £000 (9)	
		<u>Physical Disabilities</u>							
SCS1-5A	SCS1-5A	Pooled Budget Contributions	-155	0	-155	155	0	0	0
SCS1-5B	SCS1-5B	Income	-24	0	-24	24	0	0	0
SCS1-5	SCS1-5	SUBTOTAL PHYSICAL DISABILITIES	-179	0	-179	179	0	0	0
SCS1-6	SCS1-6	Adult Social Care Recharges	0	0	0	0	0	0	0
SCS1-6	SCS1-6	SUBTOTAL Adult Social Care Recharges	0	0	0	0	0	0	0
SCS1	SCS1	TOTAL ADULT SOCIAL CARE	1,710	0	1,710	-1,539	-171	0	0
		<u>Community Safety</u>							
SCS2-1	SCS2-1	Safer Communities	-100	0	-100	100	0	0	0
SCS2-2	SCS2-2	Gypsy & Traveller Services	-115	0	-115	115	0	0	0
SCS2-3	SCS2-3	Trading Standards	-104	0	-104	104	0	0	0
SCS2	SCS2	TOTAL COMMUNITY SAFETY	-319	0	-319	319	0	0	0

Provisional Revenue Outturn 2014/15: Social & Community Services
CABINET - 23 June 2015
ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD

Budget Book Ref 2014/15 (1)	Budget Book Ref 2015/16 (2)	Service Area Non-DSG (3)	Variation underspend - overspend + £000 (4)	Same Budget underspend - overspend + £000 (5)	Different Budget underspend - overspend + £000 (6)	Virement of Carry Forward			Total proposed Carry Surplus - Deficit + £000 (11)
						Within Directorate £000 (7)	Other Directorate £000 (8)	Corporate Reserves £000 (9)	
		<u>Joint Commissioning</u>							
SCS3-1	SCS3-1	Joint Commissioning Recharges	113	0	113	-113	0	0	0
SCS3-2	SCS3-2	Directorate Management & Administration	335	0	335	-335	0	0	0
SCS3-3	SCS3-3	Strategy, Performance & Public Engagement	-500	0	-500	500	0	0	0
SCS3-4	SCS3-4	Commissioning	-172	0	-172	172	0	0	0
SCS3-6	SCS3-6	Oxfordshire Support Fund	-28	0	-28	28	0	0	0
SCS3	SCS3	TOTAL JOINT COMMISSIONING	-252	0	-252	252	0	0	0
		<u>FIRE AND RESCUE & EMERGENCY PLANNING</u>							
SCS4-1	SCS4-1	Fire & Rescue Service	-961		-961	961		0	
SCS4-2	SCS4-2	Emergency Planning	-7	0	-7	7	0	0	0
SCS4	SCS4	TOTAL FIRE AND RESCUE & EMERGENCY PLANNING	-968	0	-968	968	0	0	0
		Directorate Total	171	0	171	0	-171	0	0

Provisional Revenue Outturn 2014/15: Environment & Economy

CABINET - 23 June 2015

ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD

Budget Book Ref 2014/15	Budget Book Ref 2015/16	Service Area	Variation	Same Budget	Different Budget	Virement of Carry Forward			Total proposed Carry Forward Surplus - Deficit + £000 (11)
						Within Directorate	Other Directorate	Corporate Reserves	
(1)	(2)	Non-DSG (3)	underspend - overspend + £000 (4)	underspend - overspend + £000 (5)	underspend - overspend + £000 (6)	£000 (7)	£000 (8)	£000 (9)	
EE1		<u>Strategy & Infrastructure</u>							
EE1-1 to EE1-4	EE1-1 to EE1-4	Strategy & Infrastructure Management	116		116	-116		0	0
EE1-1 to EE1-4	EE1-1 to EE1-4	Planning Regulation	46		46	-46		0	0
EE1-1 to EE1-4	EE1-1 to EE1-4	Economy & Skills	17		17	-17		0	0
EE1-1 to EE1-4	EE1-1 to EE1-4	Localities, Policy & Programmes	-295		-295	179	116	0	0
EE1-5	EE1-5	Flood Defence Levy	-2		-2	0	2	0	0
EE1-6	EE1-6	LEP	0		0		0	0	0
EE1		TOTAL STRATEGY & INFRASTRUCTURE	-118	0	-118	0	118	0	0
EE2		<u>Commercial Services</u>							
EE2-1	EE2-1	Commercial Services Management	739		739	-739		0	0
EE2-21	EE2-21	Property & Procurement Management	93		93	-93		0	0
EE2-22	EE2-22	Property & Facilities Management	-218		-218		218	0	0
EE2-23	EE2-23	Property Programme Office	-43		-43		43	0	0
EE2-24	EE2-24	Procurement	0		0		0	0	0
EE2-31 to EE2-34	EE2-31 to EE2-34	Network & Asset Management	313		313	-313		0	0
EE2-35	EE2-35	Countryside & Records	-856		-856	745	111	0	0
EE2-36	EE2-36	On/Off Street Parking and Park & Rides	0		0		0	0	0
EE2-4	EE2-4	Delivery	-549		-549		353	196	0
EE2-51A	EE2-51A	Waste Management	-1,106		-1,106	1,106		0	0
EE2-51B	EE2-51B	Supported Transport	-37		-37		37	0	0
EE2-52	EE2-52	H&T Contract & Performance Management	-122		-122		122	0	0
EE2-53	EE2-53	Area Stewards	-47		-47		47	0	0
EE2-6	EE2-6	Major Infrastructure Delivery	129		129	-129		0	0
EE2		TOTAL COMMERCIAL SERVICES	-1,704	0	-1,704	577	931	196	0

Provisional Revenue Outturn 2014/15: Environment & Economy

CABINET - 23 June 2015

ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD

Budget Book Ref 2014/15 (1)	Budget Book Ref 2015/16 (2)	Service Area Non-DSG (3)	Variation underspend - overspend + £000 (4)	Same Budget underspend - overspend + £000 (5)	Different Budget underspend - overspend + £000 (6)	Virement of Carry Forward			Total proposed Carry Forward Surplus - Deficit + £000 (11)
						Within Directorate £000 (7)	Other Directorate £000 (8)	Corporate Reserves £000 (9)	
EE3		<u>Oxfordshire Customer Services</u>							0
EE3-1	EE3-1	OCS Management Team	72		72	-72		0	
EE3-2	EE3-2	Education Support Services	132		132	-132		0	
EE3-3	EE3-3	ICT	589		589	-589		0	
EE3-4	EE3-4	Business Development	0		0			0	
EE3-5	EE3-5	Customer Service Centre	120		120	-120		0	
EE3-6	EE3-6	Human Resources	-210		-210	210		0	
EE3-7	EE3-7	Operational Finance	-81		-81	81		0	
EE3-8	EE3-8	Pensions, Procure to Pay (P2P)	-45		-45	45		0	
EE3		TOTAL OXFORDSHIRE CUSTOMER SERVICES	577	0	577	-577	0	0	0
		Directorate Total	-1,245	0	-1,245	0	1,049	196	0

Provisional Revenue Outturn 2014/15: Chief Executive's Office

CABINET - 23 June 2015

ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD

Budget Book Ref 2014/15 (1)	Budget Book Ref 2015/16 (2)	Service Area (3)	Variation underspend - overspend + £000 (4)	Same Budget underspend - overspend + £000 (5)	Different Budget underspend - overspend + £000 (6)	Virement of Carry Forward			Total proposed Carry Surplus - Deficit + £000 (11)
						Within Directorate £000 (7)	Other Directorate £000 (8)	Corporate Reserves £000 (9)	
CEO1		<u>Chief Executive's Personal Office</u>							
CEO1-1	CEO1-1	Chief Executive's Personal Office	-90		-90		90	0	0
CEO1-2	CEO1-1	Subscriptions & External Funding	-57		-57		57	0	0
CEO1-3	CEO1-2	Big Society Fund	-80		-80		80	0	0
CEO1		TOTAL CHIEF EXECUTIVE'S PERSONAL OFFICE	-227	0	-227	0	227	0	0
CEO2		<u>Human Resources</u>							
CEO2-1	CEO2-1	Strategic Human Resources	8		8	-8			0
CEO2-2	CEO2-2	Unison	-4		-4		4	0	0
CEO2-3	CEO2-3	Organisational Development	-44		-44	8	36	0	0
CEO2-4	CEO2-4	Communications	-79		-79		79	0	0
CEO2		TOTAL HUMAN RESOURCES	-119	0	-119	0	119	0	0
CEO3		<u>Corporate Finance & Internal Audit</u>							
CEO3-1	CEO3-1	Corporate Finance	-146		-146	133	13	0	0
CEO3-2	CEO3-2	Internal Audit	133		133	-133		0	0
CEO3-3	CEO3-3	Audit Fee	-8		-8		8	0	0
CEO3-4	CEO3-4	Berkshire Pensions	-28		-28		28	0	0
CEO3		TOTAL CORPORATE FINANCE & INTERNAL AUDIT	-49	0	-49	0	49	0	0

Provisional Revenue Outturn 2014/15: Chief Executive's Office

CABINET - 23 June 2015

ANALYSIS OF CARRY FORWARD AND PROPOSALS FOR USE OF CARRY FORWARD

Budget Book Ref 2014/15 (1)	Budget Book Ref 2015/16 (2)	Service Area (3)	Variation underspend - overspend + £000 (4)	Same Budget underspend - overspend + £000 (5)	Different Budget underspend - overspend + £000 (6)	Virement of Carry Forward			Total proposed Carry Surplus - Deficit + £000 (11)
						Within Directorate £000 (7)	Other Directorate £000 (8)	Corporate Reserves £000 (9)	
CEO4		<u>Law & Culture</u>							
CEO4-1	CEO4-1	Legal Services	-150		-150	150		0	0
CEO4-2	CEO4-2	Governance	-81		-81	43	38	0	0
CEO4-3	CEO4-3	Coroner's Service	-99		-99		99	0	
CEO4-4	CEO4-4	Registration Service	0		0			0	0
CEO4-5	CEO4-5	Cultural Services	192		192	-192		0	0
CEO4-6	CEO4-6	Music Service	1		1	-1		0	
CEO4		TOTAL LAW & CULTURE	-137	0	-137	0	137	0	0
CEO5		<u>Policy</u>							
CEO5-1	CEO5	Policy	-140		-140		140	0	0
CEO5		TOTAL STRATEGY & COMMUNICATIONS	-140	0	-140	0	140	0	0
CEO6	CEO6	Corporate & Democratic Core	0					0	0
CEO6		TOTAL CORPORATE & DEMOCRATIC CORE	0	0	0	0	0	0	0
		Directorate Total	-672	0	-672	0	672	0	0

Provisional Revenue Outturn 2014/15
CABINET - 23 June 2015

NEW VIREMENTS FOR CABINET TO NOTE

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
CEF	June	Movement of £20k budget underspend from EL1134 to EL0002	CEF1-4	Education	T	0.0	20.0
			CEF1-5	School Organisation & Planning (Including Home to School Transport recharge)	T	0.0	-20.0
		Transfer of DSG from Foundation years cost centres to Community Childcare and Play.	CEF1-3	Early Intervention	T	0.0	-105.0
			CEF1-4	Education	T	0.0	105.0
		Budget shown on incorrect g/l code - move from 91408 to 49104.	CEF1-4	Education	T	-25.0	25.0
			CEF2-1	Management & Central Costs (including admin and support service recharges)	T	16.2	0.0
		DSG Update re EY and Academisation (ringfenced)	CEF2-2	Corporate Parenting	T	-16.2	0.0
			CEF4-1	Delegated Budgets	T	-769.0	769.0
		Transfer of Budget to Sufficiency and Access	CEF1-4	Education	T	-20.0	0.0
			CEF1-5	School Organisation & Planning (Including Home to School Transport recharge)	T	20.0	0.0
		Contribution to Community Childcare and Play	CEF1-3	Early Intervention	T	105.0	0.0
			CEF1-4	Education	T	-105.0	0.0
EE	June	Pressures - offset unachievable income generation	EE1-1 to EE1-5	Strategy & Infrastructure	T	-25.5	25.5
		Transfer from Area Stewardship Funds to lining and signing budget to part fund a controlled crossing	EE2-31 to EE2-35	Network & Asset Management (Excluding On/Off Street Parking and Park & Rides)	T	8.7	0.0
			EE2-4	Operations Delivery	T	-8.7	0.0
		£20,000 to be vired from N30600 to N30650 to fund spending on Supported Transport	EE2-24B	Supported Transport	T	-20.0	0.0
			EE3-4	Business Development	T	20.0	0.0
		Transfer from Area Steward Fund to Traffic Management to support flashing wig wag sign at Hailey	EE2-31 to EE2-35	Network & Asset Management (Excluding On/Off Street Parking and Park & Rides)	T	0.9	0.0
			EE2-4	Operations Delivery	T	-0.9	0.0

Provisional Revenue Outturn 2014/15
CABINET - 23 June 2015

NEW VIREMENTS FOR CABINET TO NOTE

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Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
SCS	June	Brokerage Older People	SCS1-1	Older People Pooled Budget Contributions and Income	T	0.0	0.0
		winter pressure 3rd invoice	SCS1-1	Older People Pooled Budget Contributions and Income	T	247.0	-247.0
		GP Carers CONTRIBUTION	SCS1-1	Older People Pooled Budget Contributions and Income	T	-33.2	0.0
			SCS1-2C	Pooled Budget Contribution	T	33.2	0.0
		Adult Social Care Workforce Strategy	SCS1-1	Older People Pooled Budget Contributions and Income	T	0.0	0.0
Inter-Directorate	June	Home to School Transport Route Efficiency Savings	CEF1-5	School Organisation & Planning (Including Home to School Transport recharge)	T	-53.1	0.0
			EE2-24B	Supported Transport	T	0.0	53.1
		Transfer of Home to School Transport Saving.	CEF1-5	School Organisation & Planning (Including Home to School Transport recharge)	T	41.8	0.0
			EE2-24B	Supported Transport	T	0.0	-41.8
		Creation of income and expenditure budgets for Special Educational Needs Disability : Preparation for Employment Grant	CEF1-2	Additional & Special Educational Needs	T	36.7	0.0
			SM	Strategic Measures	T	0.0	-36.7
		Corporate Landlord contribution to costs	CEF1-3	Early Intervention	T	12.1	0.0
			EE2-22	Property & Facilities Management	T	-12.1	0.0
Grand Total						-547.1	547.1

Provisional Revenue Outturn 2014/15
CABINET - 23 June 2015

Ringfenced Government Grant Details - 2014/15

Directorate	2014/15 Budget Book	In year Adjustments / New Allocations reported in February	In year Adjustments/ New Allocations reported this time	Latest Allocation
Ringfenced Grants	£m	£m	£m	£m
<u>Children, Education & Families</u>				
Asylum (UASC & Post 18)	0.656		0.397	1.053
Dedicated Schools Grant	292.502	-24.364	-0.644	267.494
Education Funding Agency - Sixth Form and Bursary Funding	7.131	-2.142	0.004	4.993
Year 7 Catch Up			0.134	0.134
Intensive Interventions Programme (DfE) - 2014/15	0.180	0.050	-0.004	0.226
Intensive Interventions Programme (DfE) - 2013/14 amendment		0.050	-0.050	
PE and Sport Grant		1.721		1.721
Pupil Premium	11.668	-0.641	0.323	11.350
Remand	0.144	-0.050		0.094
Universal Infant Free School Meals		4.052		4.052
Golden Hellos Reimbursement			0.066	0.066
Restorative Justice			0.016	0.016
Unpaid Work Grant		0.011	0.003	0.014
Youth Justice Board	0.636	0.100		0.736
Total Children, Education & Families	312.917	-21.213	0.245	291.949

Provisional Revenue Outturn 2014/15
CABINET - 23 June 2015

Ringfenced Government Grant Details - 2014/15

Directorate	2014/15 Budget Book	In year Adjustments / New Allocations reported in February	In year Adjustments/ New Allocations reported this time	Latest Allocation
	£m	£m	£m	£m
Environment & Economy				
<u>Strategy & Infrastructure</u>				
City Deal Skills Grant		0.370	0.002	0.372
DfT - Local Sustainable Transport Fund Grant	0.535		0.249	0.784
DCLG - Foodwise Project			0.152	0.152
English Heritage			0.065	0.065
Regional Growth Fund - Innovation Support for Business		1.961	-0.408	1.553
DCLG - Local Enterprise Partnership Core Funding	0.500		0.029	0.529
<u>Commercial Services</u>				
DEFRA - Natural England - National Trails	0.230	0.010	0.002	0.242
Bus Service Operators Grant		0.795		0.795
<u>Oxfordshire Customer Services</u>				
DfT - Total Transport Pilot Fund			0.100	0.100
BIS - Skills Funding Agency - Adult Education	3.899		0.253	4.152
EFA - Education Funding Agency	0.285	-0.076	0.304	0.513
Total Environment & Economy	5.449	3.060	0.748	9.257
Public Health				
Public Health Grant	26.086			26.086
Total Public Health	26.086			26.086
Chief Executive's Office				
Notification & Registration of Deaths			0.009	0.009
Arts Council		0.063		0.063
Find Your Voice		0.002	0.015	0.017
Music	0.642		-0.004	0.638
Total Chief Executive's Office	0.642	0.065	0.020	0.727
Total Ringfenced Grants	345.094	-18.088	1.013	328.019

Provisional Revenue Outturn 2014/15
CABINET - 23 June 2015

Ringfenced Government Grant Details - 2014/15

Directorate	2014/15 Budget Book	In year Adjustments / New Allocations reported in February	In year Adjustments/ New Allocations reported this time	Latest Allocation
	£m	£m	£m	£m
Un-Ringfenced Grants				
Strategic Measures				
Fire Revenue Grant	0.285	0.010		0.295
Lead Local Flood Authority	0.167			0.167
Extended Rights to Free Travel	0.379			0.379
Troubled Families - Co-Ordinator Fee	0.100	0.100		0.200
Troubled Families - Attachment Fee/ Payment by Results		0.926		0.926
Community Right to Challenge	0.008			0.008
New Homes Bonus	2.387			2.387
New Homes Bonus Adjustment Grant	0.214			0.214
Local Reform and Community Voice Grant	0.414			0.414
Local Welfare Provision	0.930			0.930
Education Services Grant	6.965	0.063		7.028
Adoption Reform Grant	0.597			0.597
Special Educational Needs Reform Grant	0.835			0.835
Section 31 Grant for Cap on Business Rates Top-Up	0.386			0.386
Section 31 Grant for Cap on Business Rates and Other Reliefs	1.165			1.165
Revenue Support Grant	80.623			80.623
Business Rates Top-Up	36.390			36.390
Care Act Implementation Grant		0.125		0.125
Moderation and Phonics Grant		0.035		0.035
SEND Implementation Grant		0.495		0.495
Staying Put Implementation Grant		0.070		0.070
SEND : Preparation for Employment Grant		0.038		0.038
Grant for support disadvantaged children in early Years		0.032		0.032
Small Business Rates Relief 2013/14 Backdated		0.031		0.031
Counter Fraud Grant		0.030		0.030
Transparency Code Grant		0.008		0.008
Business Rates Flood Relief		0.010		0.010
Total Strategic Measures	131.845	1.973		133.818
Total Un-Ringfenced Grants	131.845	1.973		133.818
Total Grants	476.939	-16.115	1.013	461.837

Provisional Revenue Outturn 2014/15
CABINET -23 June 2015
EARMARKED RESERVES

Earmarked Reserves	2014/15				February 2015 Forecast Balance at 31 March 2015 £000	Change in Provision Outturn Closing Balance to February £000	Commentary
	Balance at 1 April 2014	Movement		Balance at 31 March 2015			
	£000	Contributions from Reserve	Contributions to Reserve	£000			
Revenue Reserves							
Schools' Reserves	25,444	-18,919	15,394	21,919	14,944	6,975	Increase relates to the new school set up fund of £5.9m which will be used to address expected budget pressures in future years in funding for pupil growth, or basic needs revenue funding for the creation of new schools and academies.
Cross Directorate Reserves							
Vehicle and Equipment Reserve	2,399	-662	638	2,375	1,663	712	Includes funding for Fire & Rescue Service vehicles and equipment.
Grants and Contributions Reserve	20,596	-10,003	8,607	19,200	12,508	6,692	Includes £11.136m Dedicated Schools Grant and £3.435m Public Health Grant.
ICT Projects	1,424	-1,021	231	634	811	-177	To be used to fund ICT projects that span financial years including Framework-i in CE&F and the replacement for OCN
Government Initiatives			1,085	1,085	840	245	
Total Cross Directorate	24,419	-11,686	10,561	23,294	15,822	7,472	
Directorate Reserves							
CE&F							
CE&F Commercial Services	989	-641	153	501	458	43	To be used to support commercial services within CE&F. Includes Oxfordshire Children's Safeguarding Board (£0.032m), Outdoor Education Centres (£0.313m) and Governor Services (£0.157m).
Joint Working with Police	272	-272					To fund a two year project due to anticipated increase in referrals and work.
School Intervention Fund	1,116	-906	240	450	286	164	For school improvement projects in line with Education Strategy.
Thriving Families	1,745	-1,010	1,026	1,761	955	806	Will be used to fund Thriving Families project in 2015/16 and future years. Directorate Leadership Team agreed to use £0.5m of balance to offset other pressures in 2014/15.
Children's Social Care	20		706	726		726	£0.020m balance of carry forwards for Framework i developments post, volunteer co-ordinator post, work on adoption process and Corporate Parenting review. £0.206m carry forward requested relating to Supported Housing funding from ASC. £0.500m retained to cover transitional set up costs related to the Placement Strategy and in particular the new Children's Homes , mainly in relation to staffing.
Foster Carer Loans	201	-138	157	220	218	2	To meet Children's Act loans write off and interest costs in future years.
Academies Conversion Support	619	-474	325	470	180	290	To manage the costs arising in legal services, human resources, property, finance and other areas as a consequence of school conversions to academies, and to provide the opportunity to investigate and implement alternate trust structures for groups of schools considering conversion to academies.
Staff Training & Development	102	-102					Balance of funding agreed by Council in February 2011 for training and staff development towards new ways of working following restructure within CE&F. Balance of apprentice carry forward funding.
CE&F Pay Protection Costs	282	-282			282	-282	To meet pay protection costs. Amount required being reviewed as Directorate has agreed to cease pay protection. Directorate Leadership Team agreed to release the remaining balance to offset other pressures in 2014/15
Early Intervention Service Reserve	363	-342	7	28	199	-171	To fund various projects with the Early Invention Service and the replacement of equipment
Total CE&F	5,709	-4,167	2,614	4,156	2,578	1,578	

Provisional Revenue Outturn 2014/15
CABINET -23 June 2015
EARMARKED RESERVES

Earmarked Reserves	2014/15				February 2015 Forecast Balance at 31 March 2015 £000	Change in Provision Outturn Closing Balance to February £000	Commentary
	Balance at 1 April 2014 £000	Movement		Balance at 31 March 2015 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
S&CS							
Older People Pooled Budget Reserve	2,878	-1,178	1,166	2,866	2,230	636	To be used in future years as agreed by the Joint Management Group
Physical Disabilities Pooled Budget Reserve	1,044	-500		544	544		To be used in future years as agreed by the Joint Management Group
Learning Disabilities Pooled Budget Reserve	95			95	95		£0.095m relates to the transfer of property
Fire Control	409	-369		40	150	-110	Funding of the proposed joint Thames Valley Fire Control Centre, including specific revenue grant for this programme.
Fire & Rescue & Emergency Planning Reserve	129			129	56	73	Costs relating to the secondary control room will slip into 2015/16
Community Safety Reserve	156			156	155	1	To be used for unbudgeted fire hydrant work and renewal of IT equipment
Total S&CS	4,711	-2,047	1,166	3,830	3,230	600	This reserve will be used for improvements to play areas at the Wheatley and Redbridge Gypsy and Travellers sites and to support the cost of complex Trading Standards investigations.
E&E							
Highways and Transport Reserve	385	-348		37	33	4	Used to support bridges investigation work in 2014/15.
Area Stewardship	137	-137					Remaining funding available for the Area Stewardship scheme which has been utilised in 2014/15
On Street Car Parking	2,086	-1,883	1,242	1,445	1,445		This surplus has arisen under the operation of the Road Traffic Regulation Act 1984 (section 55). The purposes for which these monies can be used are defined by statute and a summary of the income and expenditure is included in Annex 6.
Countryside Ascott Park - Historical Trail	21			21	22	-1	To be used to fund future repair and maintenance costs
Carbon Reduction	60	-60					
SALIX Energy Schemes	297		79	376	227	149	To be used for energy saving schemes in the future
Dix Pit WRC Development	13	-13					
Oxfordshire Waste Partnership Joint Reserve	57	-57	12	12		12	This reserve holds the revenue proportion of the unutilised element of the performance reward grant secured by the Oxfordshire Waste Partnership (OWP)
Dix Pit Engineering Works & WRC Development	826	-96		730	730		To fund engineering (cell) work at Dix Pit waste management site and any other on-going liabilities due to the closure of other landfill sites.
Waste Management	528	-148		380	380		To fund financial liabilities due to any contract deficit mechanism payments as part of the Engery from Waste Contract.
Property Disposal Costs	201	-35	69	235	119	116	To meet disposal costs in excess of the 4% eligible to be charged against capital receipts
Developer Funding (Revenue)	410	-82	147	475	515	-40	To meet the costs of monitoring and administering the Section 106 agreements
West End Partnership	56			56	26	30	This reserve is to ring-fence funding relating to the West End Project
Catering Investment Fund (formerly FWT)	1,594	-679	203	1,118	1,114	4	To be used to fund catering improvements in Schools plus a contingency for unforeseen costs
Asset Rationalisation	637	-423	23	237	199	38	Investment fund for the implementation of the asset rationalisation strategy
Job Clubs	102	-102	7	7		7	Spent on Job Clubs in 2014/15
Minerals and Waste Project	111	-65		46	51	-5	To fund the Minerals and Waste project
Joint Use (moved from CE&F)	1,077	-430	167	814	1,057	-243	Will be used to support the joint-use agreements with the district councils in future years.
LABGI Funding to support Local Enterprise Partnership	278	-80		198	270	-72	This reserve contains the remaining LABGI funding that has been allocated by Cabinet to support the Local Enterprise Partnership .
OCS Development Reserves	1,063	-801		262	172	90	To be used to develop the Customer Service Centre and the Transforming Oxfordshire Customer Services Project
Money Management Reserve	150	-150					Contingency in case of an overspend if income received is less than budget
Oxford Western Conveyance			350	350	350		Oxford Western Conveyance flood relief scheme contributions
Oxfordshire - Buckinghamshire partnership	198	-198	398	398	198	200	Funding for the Oxfordshire & Buckinghamshire Partnership graduate teacher training programme
Total E&E	10,287	-5,787	2,697	7,197	6,908	289	

Provisional Revenue Outturn 2014/15
CABINET -23 June 2015
EARMARKED RESERVES

Earmarked Reserves	2014/15				February 2015 Forecast Balance at 31 March 2015 £000	Change in Provision Outturn Closing Balance to February £000	Commentary
	Balance at 1 April 2014	Movement		Balance at 31 March 2015			
	£000	Contributions from Reserve	Contributions to Reserve	£000	£000	£000	
Chief Executive's Office							
Big Society Fund	16	-16					
CIPFA Trainees	58	-58					
Coroner's Service	133	-93		40	40		
Council Elections			232	232	217	15	
Registration Service	675	-271		404	378	26	
Cultural Services Reserve	1,506	-624	147	1,029	1,163	-134	
Total - CEO	2,388	-1,062	379	1,705	1,798	-93	
Directorate Reserves	23,095	-13,063	6,856	16,888	14,514	2,374	
Corporate							
Carry Forward Reserve	1,085	-1,791	902	196		196	The Carry Forward 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.
Efficiency Reserve	4,253	-2,659	154	1,748	823	925	This reserve is being used to support the implementation of the business strategies and the Medium Term Financial Plan.
Corporate Total	5,338	-4,450	1,056	1,944	823	1,121	
Total Revenue Reserves	78,296	-48,118	33,867	64,045	46,103	17,942	
Other Reserves							
Insurance Reserve	3,482		1,034	4,516	3,917	599	
Capital Reserves							
Capital Reserve	19,442	-106	3,999	23,335	19,442	3,893	This reserve has been established for the purpose of financing capital expenditure in future years. Contributions include £2m from the Public Health Reserve for use on the Children's Homes project.
Rolling Fund Reserve	2,050		491	2,541	2,541		This reserve has been established to facilitate, through forward funding, the timely provision of infrastructure that supports planned growth. This reserve will be transferred to the Budget Reserve in 2015/16 as part of the £5.2m of unallocated reserves agreed by Cabinet in December 2015.
Prudential Borrowing Reserve	7,530	-93	1,461	8,898	8,386	512	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.
Total Capital Reserves	29,022	-199	5,951	34,774	30,369	4,405	
Cash Flow Reserves							
Budget Reserve - 2013/14 to 2016/17	19,393	-13,960	3,373	8,806	7,690	1,116	This reserve is being used to manage the cash flow implications of the variations to the Medium Term Financial Plan. £1.116m includes the contribution from the Carry Forward reserve and the Efficiency Reserve.
Total Cash Flow Reserves	19,393	-13,960	3,373	8,806	7,690	1,116	
Total Other Reserves	51,897	-14,159	10,358	48,096	41,976	6,120	
Total Reserves	130,193	-62,277	44,225	112,141	88,079	24,062	

PROVISIONAL REVENUE OUTTURN 2014/15
CABINET 23 June 2015
SCHOOL BALANCES

1. Number of Schools with Deficit/Surplus Budgets

	Number of Schools 31 March 2014		Number of Schools 31 March 2015	
	Deficit Balance	Surplus Balance	Deficit Balance	Surplus Balance
Primary	9	199	13	180
Secondary	1	11	2	7
Special	0	10	0	9
Total	10	220	15	196

2. Balances as at 31 March 2014 and 31 March 2015

	Balances at 31 March 2014			Balances at 31 March 2015		
	Deficit Balance	Surplus Balance	Total Balance	Deficit Balance	Surplus Balance	Total Balance
	£m	£m	£m	£m	£m	£m
Primary	0.326	-13.186	-12.860	0.225	-12.632	-12.407
Secondary	0.031	-4.042	-4.011	0.525	-1.354	-0.829
Special	0.000	-1.533	-1.533	0.000	-1.134	-1.134
Total	0.357	-18.761	-18.404	0.750	-15.120	-14.370
Schools Contingency, Closed Schools and Other Balances			-5.750			-7.612
School Loans and Other School Related Reserves			-1.290			0.063
Schools Balance as shown in Annex 3a			-25.444			-21.919

	Balances 31 March 2015	
	Largest Individual Surplus	Largest Individual Deficit
	£m	£m
Primary	-0.432	0.096
Secondary	-0.517	0.336
Special	-0.424	0.000

Provisional Revenue Outturn 2014/15
CABINET - 23 June 2015
General Revenue Balances

Date	Forecast 2014/15		Budget 2014/15
	£m	£m	
General Balances: Outturn 2013/14	18.455		17.409
County Fund Balance		18.455	17.409
Planned Contribution to Balances		3.000	3.000
Planned Contribution from Balances			
Original forecast outturn position 2013/14		21.455	20.409
Additions			
Underspend on Strategic Measures	1.337	1.337	0.000
Calls on balances deducted			
Jul-14 Contribution to Insurance Reserve from Strategic Measures	-0.435		
Oct-14 Learning Disabilities: Quality Assurance & Project Management Costs	-0.110		
Total calls on balances		-0.545	-2.000
Net General Balances		22.247	18.409
Severe Weather Recovery Scheme Grant Funding received in 2013/14		3.039	
less planned use of grant for schemes in 2014/15		-1.629	
add grant not required in 2014/15		0.640	
Total Balances including Severe Weather Recovery Scheme Grant		24.297	18.409
Total Gross Expenditure Budget		833.314	833.314
Balances as a % of Gross Expenditure		2.92%	2.21%
Provisional Outturn Position		24.297	

PROVISIONAL REVENUE OUTTURN 2014/15

CABINET 23 June 2015

ON/OFF-STREET CAR PARKING 2013/14 - ACTUAL INCOME / EXPENDITURE AND IMPACT ON PARKING RESERVE

ON - STREET PARKING										OFF - STREET PARKING				
	OXFORD CITY	OXFORD CITY	OXFORD CITY	ABINGDON	HENLEY	WALLINGFORD & FARRINGTON	SUBTOTAL	BUS LANE CAMERA ENFORCEMENT	TOTAL ON - STREET PARKING	WATER EATON PARK AND RIDE	THORNHILL PARK AND RIDE	SEACOURT PARK AND RIDE	REDBRIDGE PARK AND RIDE	TOTAL OFF-STREET PARKING
	Pay & Display	Parking Contraventions	Designated Parking Places				a	b	a+b	c	d	e	f	c+d+e+f
	£	£	£	£	£		£	£	£	£	£	£	£	£
EXPENDITURE														
PURCHASE EQUIPMENT	142,324	219,050	182,325			4,698	548,396		548,396					0
MANAGEMENT	538,796	491,289	350,495	44,913	90,804		1,516,296	225,128	1,741,424	154,083	192,636			346,720
CONTRACT														
STAFF COSTS	40,224	40,224	40,252	5,614	5,614		131,927	120,699	252,625	14,035	14,035			28,070
PARKING SHOP	6,400	12,800	99,840				119,040	6,400	125,440	1,280	1,280			2,560
OTHER	28,718	69,036	14,504	397	1,919		114,575	33,145	147,720	60,384	260,162	118	144	320,808
TOTAL EXPENDITURE	756,461	832,399	687,415	50,924	98,337		2,430,234	385,372	2,815,606	229,782	468,113	118	144	698,157
INCOME														
PAY & DISPLAY	-2,132,901			-20,026	-34,884		-2,187,811		-2,187,811	-165,188	-595,898			-761,087
ENFORCEMENT	-344,409	-481,265	-360,635	-1,977	-9,125	-1,049	-1,198,460	-721,545	-1,920,005	-4,598				-4,598
RESIDENTS PERMITS			-559,990	-10,626	-26,185		-596,801		-596,801					0
OTHER		-1,840			-4,692		-6,532		-6,532	-4,269	-13,152			-17,421
TOTAL INCOME	-2,477,310	-483,105	-920,625	-32,629	-74,886		-3,989,603	-721,545	-4,711,149	-174,055	-609,051	0	0	-783,106
NET SURPLUS (-) or DEFICIT (+)	-1,720,848	349,294	-233,209	18,295	23,451		-1,559,369	-336,173	-1,895,543	55,726	-140,938	118	144	-84,950
		116,085												

Designated parking places refer to any bay designated to a class of vehicle or specific purpose and include pay & display bays (some enforcement of rather than income from parking charges), resident's bays, business bays, disabled bays, loading bays, doctors bays, ambulance bays, etc. whether they are inside of outside of a controlled parking zone.

Parking contraventions are any other contraventions whether they be inside or outside of controlled parking zones.

Balance on Parking Reserve as at 1 April 2014 **-2,086,306**

On-Street Parking	-1,559,369	(a)
Surplus from Camera Enforcement	-336,173	(b)
Budgeted Surplus for On-Street Parking and Camera Enforcement	788,694	not included in the table above
Surplus from Thornhill P&R	-140,938	(d)
Budgeted Surplus for Off-Street Parking	6,078	not included in the table above
TOTAL CONTRIBUTION TO PARKING RESERVE	-1,241,709	

Cost of Off-Street Parking	55,988	(c), (e) and (f)
Budgeted Surplus for Off-Street Parking	6,078	not included in the table above
TOTAL CONTRIBUTION FROM PARKING RESERVE	62,066	

Contribution to 2014/15 revenue budget 1,821,000

Balance on Parking Reserve as at 31 March 2015 **-1,444,950**

Provisional Revenue Outturn 2014/15
CABINET - 23 June 2015

CABINET IS RECOMMENDED TO APPROVE THE 2015/16 VIREMENTS AS DETAILED BELOW:

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
SCS	Jun	Transfer of Learning Disabilities Staffing Budget from SCS Directorate Budgets to Learning Disabilities Pooled Budget.	SCS1-2ABDE	Learning Disabilities Non Pool Services	P	-2,063.6	2,063.6
CEF	Jun	Agreed contribution from Individual Schools Budgets Contingency 2012/13 to fund projects during 2015/16	CEF1-4	Education	T	1,099.9	-1,099.9
		Transfer of Early Intervention Service to Children's Social Care	CEF1-3	Early Intervention	P	-17,894.7	2,857.4
			CEF2-7	Early Intervention	P	17,894.7	-2,857.4
Interdirectorate	Jun	Transfer of Cultural Services from Chief Executive's Office to Environment & Economy	CEO4-5	Cultural Services	P	-9,009.0	1,110.0
			EE3-9	Cultural Services	P	9,009.0	-1,110.0
Grand Total						-963.7	963.7

Provisional Revenue Outturn 2014/15

CABINET - 23 June 2015

Summary outturn position compared to the original capital programme, latest updated capital programme and latest forecast

Capital Expenditure	Original Capital Programme (Council Feb 2014) £000	Latest Capital Programme (Council Feb 2015) £000	Latest Forecast Position (as at end of Feb 2015) £000	Actual Expenditure 2014/15 £000	Variation to Original Capital Programme		Variation to Latest Capital Programme		Variation to Latest Reported Position	
					£000	%	£000	%	£000	%
Directorate Programmes										
Children, Young People & Families	32,654	37,101	37,233	34,003	1,349	4%	-3,098	-8%	-3,230	-9%
Social & Community Services	14,019	3,066	3,066	1,824	-12,195	-87%	-1,242	-41%	-1,242	-41%
Environment & Economy - Transport	45,797	49,937	50,050	43,085	-2,712	-6%	-6,852	-14%	-6,965	-14%
Environment & Economy - Other	11,781	10,666	10,520	8,883	-2,898	-25%	-1,783	-17%	-1,637	-16%
Chief Executive's Office	871	874	874	248	-623	-72%	-626	-72%	-626	-72%
Total Directorate Programmes Expenditure	105,122	101,644	101,743	88,043	-17,079	-16%	-13,601	-13%	-13,700	-13%
Schools Capital	1,907	2,500	2,500	3,097	1,190	62%	597	24%	597	24%
Earmarked Reserves	0	915	915	856	856	100%	-59	-6%	-59	-6%
Total Capital Programme Expenditure	107,029	105,059	105,158	91,996	-15,033	-14%	-13,063	-12%	-13,162	-13%
<u>Technical Accounting Adjustments</u>										
Capitalisation of Revenue Expenditure										
Highways Maintenance				2,479						
Repairs & Maintenance				1,060						
Vehicles				373						
ICT Hardware & Software				357						
Sub-total				4,269						
Capital Revenue Switches				-856						
Total Capital Expenditure				95,409						

Provisional Revenue Outturn 2014/15
CABINET - 23 June 2015

Use of Resources Performance

Directorate	Original Capital Programme (Council Feb 2014) £'000s	Actual Expenditure 2014/15 £'000s	Variance to original programme £'000s	Use of Resources %	Grant Reductions / Project removals £'000s	Additional Resources £'000s	Other Technical Changes and Third Party Dependencies £'000s	Cost savings/ contingencies returned £'000s	Adjusted Variation £'000s	Adjusted Use of Resources %
Children, Young People & Families	32,654	34,003	1,349	4%		550	-4,800	-190	5,789	18%
Social & Community Services	14,019	1,824	-12,195	-87%			-10,503		-1,692	-12%
Environment & Economy - Transport	45,797	43,085	-2,712	-6%	-767	10,345	-5,109		-7,181	-16%
Environment & Economy - Other	11,781	8,883	-2,898	-25%	-316				-2,582	-22%
Chief Executive's Office	871	248	-623	-72%			-561		-62	-7%
Total Directorate Programmes	105,122	88,043	-17,079	-16%	-1,083	10,895	-20,973	-190	-5,728	-5%
Schools Capital	1,907	3,097	1,190	62%					1,190	62%
Earmarked Reserves	0	856	856	0%					856	0%
Total Capital Programme	107,029	91,996	-15,033	-14%	-1,083	10,895	-20,973	-190	-3,682	-3%

Provisional Revenue Outturn 2014/15
CABINET - 23 June 2015
Summary Capital Financing Position

Capital Financing	Original Capital Programme (Council Feb 2014) £000	Latest Capital Programme (Council Feb 2015) £000	Actual Financing 2014/15 £000	Variation to Original Capital Programme £000	Variation to Latest Capital Programme £000
SCE(R) Formulaic Capital Allocations - Grant	55,997	51,084	45,863	-10,134	-5,221
Devolved Formula Capital - Grant	1,907	2,474	2,096	189	-378
Other Grants	18,495	35,291	32,637	14,142	-2,654
Developer Contributions	16,358	11,667	7,006	-9,352	-4,661
Other External Contributions	665	1,021	736	71	-285
Schools Contributions	0	69	91	91	22
Revenue Funding	1,130	2,347	3,217	2,087	870
Prudential Borrowing	12,477	1,106	373	-12,104	-733
Capital Receipts/Reserves	0	0	0	0	0
Total Capital Programme Financing	107,029	105,059	92,019	-15,010	-13,040
Revenue funding of capitalised revenue expenditure			3,390		
Total Capital Financing			95,409		

Capital Balances	Balance brought forward at 1 April 2014 £000	Original planned balance carried forward £000	Latest planned balance carried forward £000	Actual balance carried forward at 31 Mar 2015 £000	Variation to Original Capital Programme £000	Variation to Latest Capital Programme £000
Capital Reserve	19,442	19,565	19,442	23,335	3,770	3,893
Capital Receipts Unapplied	14,147	15,381	16,059	16,078	697	19
Capital Grants Reserve	29,820	22,011	18,127	22,883	872	4,756
Total	63,409	56,957	53,628	62,296	5,339	8,668

Capital Grants (excluding school local balances)	Balance brought forward at 1 April 2014 £000	Balance carried forward at 31 Mar 2015 £000
Receipts in Advance (ringfenced/eligible spend not yet incurred)	12,222	18,248
Total	12,222	18,248

Provisional Revenue Outturn 2014/15

CABINET - 23 June 2015

Children, Education & Families Capital Programme Provisional Outturn 2014/15

Ref	Scheme	Original Capital Programme (Council Feb 2014) £000	Latest Capital Programme (Council Feb 2015) £000	Latest Reported Position (as at end of Feb 2015) £000	Actual Expenditure 2014/15 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Reported Position £000	Comments
	Primary Capital Programme								
1)	Bayards (New Scheme) - replacement of existing buildings and additional space to meet basic need	3,200	4,080	4,080	3,666	466	-414	-414	Phase 2 on-site, scheme completion extended, forecast completion June 2015. Cost pressures being reviewed.
2)	Eynsham - Expansion to 2FE (ED785)	0	410	410	442	442	32	32	Complete Aug 2014, contingency utilised. Funding from annual programme & S106 resources.
3)	Oxford, SS Mary & John - Single Site (ED873)	0	100	100	0	0	-100	-100	Diocese delivered project; Funding/Loan agreement not completed in time for 2014/15; agreement now complete for project delivery in 2015/16
	Secondary Capital Programme								
4)	Wantage, King Alfred's (ED872)	0	450	450	456	456	6	6	Funding from S106 resources.
	Academy Programme								
	Provision of School Places (Basic Need)								
5)	Existing Demographic Pupil Provision (Basic Needs Programme)	6,109	851	800	1,123	-4,986	272	323	Provision transferred to schemes below. Not all funds drawn down as number of projects for Sept 2015 have not passed final gateway.
6)	11/12 - 13/14 Basic Need Programme Completions	222	401	401	147	-75	-254	-254	Project contingencies held pending settlement of final accounts. Cost pressures being reviewed.
7)	Orchard Meadow, - (Phase 2) (ED819)	50	50	50	55	5	5	5	Complete April 2014.
8)	Oxford, New Marston - Phase 3 (ED797)	50	233	305	345	295	112	40	Complete July 2014.
9)	Oxford, Cutteslowe - (Phase 3) (ED796)	910	680	680	665	-245	-15	-15	Complete Aug 2014. Cost pressures being reviewed.
10)	Oxford, St Joseph's - Expansion to 2FE (ED815)	850	1,060	1,060	1,067	217	7	7	Diocese delivered project; Complete Sept 2014.
11)	Oxford, St Gregory, (Ph 2) New 2FE (ED823)	2,400	2,900	2,950	2,931	531	31	-19	Academy delivered project - Complete Dec 2014.
12)	Bletchington - Relocate School & Expansion to 0.5FE (ED841)	0	550	550	295	295	-255	-255	Partnership project with Duchy of Cornwall - On site. Forecast completion July 2015.

Provisional Revenue Outturn 2014/15

CABINET - 23 June 2015

Children, Education & Families Capital Programme Provisional Outturn 2014/15

Ref	Scheme	Original Capital Programme (Council Feb 2014) £000	Latest Capital Programme (Council Feb 2015) £000	Latest Reported Position (as at end of Feb 2015) £000	Actual Expenditure 2014/15 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Reported Position £000	Comments
13)	Woodstock - (Phase 3) Expansion to 1.5FE (ED809)	0	448	448	446	446	-2	-2	Complete Aug 2014.
14)	Oxford, St Christopher's - Expansion to 2FE (ED818)	0	1,896	1,896	1,814	1,814	-82	-82	Complete Feb 2015. Temporary classroom installed for September 2014. Access road to be finalised. Cost pressures being reviewed.
15)	Oxford, St Ebbe's - Expansion to 2FE (ED813)	0	1,018	1,033	1,061	1,061	43	28	Diocese delivered project; Complete Sept 2014. Contingency utilised.
16)	Botley - Expansion to 2FE (ED830)	0	742	742	766	766	24	24	Complete March 2015.
17)	Henley, Badgemore - (Phase 2) Expansion to 1FE (ED803)	0	1,100	1,100	1,325	1,325	225	225	On site. Out of Tolerance approved for £0.297m includes £0.124m R&M works)
18)	Reducing Out of County Provision for SEN Pupils (ED810)	2,076	4,000	4,000	4,158	2,082	158	158	Complete, School September 14 and residential October 14. Cost pressure of £1.158m approved FRP 38 due to contaminated ground. Further cost pressures being reviewed.
19)	Cheney - Expansion by 1FE (ED864)	0	150	150	0	0	-150	-150	Academy delivered project - On-site - awaiting completion of funding agreement.
20)	Wantage, Charlton - (Phase 3) Expansion to 2FE (ED842)	0	600	600	616	616	16	16	On-site.
21)	Oxford, Larkrise - Expansion to 2FE (ED845)	0	501	501	214	214	-287	-287	On-site - delayed commencement.
22)	Banbury, Frank Wise - Post 16 Provision (ED843)	0	600	600	267	267	-333	-333	On-site - delayed commencement.
23)	Oxford, Wolvercote - Expansion to 1.5FE (ED829)	0	1,000	1,000	660	660	-340	-340	On-site - delayed commencement.
24)	Wallingford, Fir Tree Junior - Expansion to 2FE (ED821)	0	150	150	89	89	-61	-61	On-site.
25)	Banbury, Harriers Ground - Expansion to 2FE (ED878)	0	0	26	13	13	13	-13	Academy delivered project; On-site, funding agreement completed.
26)	Oxford, Windmill - Expansion to 3FE (ED832)	0	0	450	373	373	373	-77	On-site.
<u>Growth Portfolio - New Schools</u>									
27)	Didcot, Great Western Park - Primary 1 (14 classroom)	3,300	600	600	276	-3,024	-324	-324	Delayed commencement.
28)	Didcot, Great Western Park - Primary 2 (14 classroom)	0	0	0	1	1	1	1	
29)	Didcot, Great Western Park - Secondary (Phase 1)	200	100	100	14	-186	-86	-86	

Provisional Revenue Outturn 2014/15

CABINET - 23 June 2015

Children, Education & Families Capital Programme Provisional Outturn 2014/15

Ref	Scheme	Original Capital Programme (Council Feb 2014) £000	Latest Capital Programme (Council Feb 2015) £000	Latest Reported Position (as at end of Feb 2015) £000	Actual Expenditure 2014/15 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Reported Position £000	Comments
30)	Didcot, University Technical College - Secondary (Contribution) (ED867)	0	300	300	501	501	201	201	3rd party delivery; On-site, funding agreement completed.
31)	Bodicote, Longford Park - 10 classroom	250	200	200	4	-246	-196	-196	Delayed commencement of design.
32)	Bicester - Secondary P1 (incl existing schools)	200	0	0		-200	0	0	
33)	Bicester, South West - 14 classroom (ED822)	5,500	3,400	3,400	2,940	-2,560	-460	-460	Diocese delivered project; On-site.
34)	Bicester Exemplar Eco-development - Primary 1 Phase 1 (7 classroom)	200	200	200	200	0	0	0	Delayed commencement of design.
35)	Oxford - Barton (West)	200	200	200	3	-197	-197	-197	Delayed commencement of design.
36)	Project Development Budget	100	100	100	0	-100	-100	-100	
	Children's Home Programme								
37)	Children's Home programme	400	400	400	262	-138	-138	-138	
	Annual Programmes								
38)	Schools Access Initiative	400	400	360	360	-40	-40	0	Programme contingency returned.
39)	Health & Safety - Schools	400	350	230	99	-301	-251	-131	Reduced need, provision to be returned.
40)	Temporary Classrooms - Replacement & Removal	410	528	528	533	123	5	5	
41)	Schools Accommodation Intervention & Support Programme	250	25	25	0	-250	-25	-25	Budget transferred to Eynsham Primary School project (ED785).
42)	School Structural Maintenance (inc Health & Safety)	3,250	3,119	3,239	3,396	146	277	157	All projects completed, cost pressures identified from 13/14 programme awaiting settlement of final accounts.
43)	Schools Energy Reduction Programme	250	0	0	0	-250	0	0	Prudential funded - no energy programme.
	Other Schemes & Programmes								
44)	Early Years Entitlement for Disadvantage 2 year olds	700	600	300	262	-438	-338	-38	3 projects aborted due to increase in estimated cost.
45)	Free School Meals (ED862)	0	1,850	1,850	1,835	1,835	-15	-15	New policy.
46)	Loans to Foster/Adoptive Parents (Prudentially Funded)	90	90	0	0	-90	-90	0	
47)	Small Projects	20	60	60	42	22	-18	-18	

Provisional Revenue Outturn 2014/15

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Children, Education & Families Capital Programme Provisional Outturn 2014/15

Ref	Scheme	Original Capital Programme (Council Feb 2014) £000	Latest Capital Programme (Council Feb 2015) £000	Latest Reported Position (as at end of Feb 2015) £000	Actual Expenditure 2014/15 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Reported Position £000	Comments
48)	Retentions & Oxford City Schools Reorganisation Retentions	667	609	609	281	-386	-328	-328	Provision held for the settlement of final accounts.
	Sub-Total CYP&F	32,654	37,101	37,233	34,003	1,349	-3,098	-3,230	
49)	School Capital Devolved Formula Capital	1,907	2,500	2,500	3,097	1,190	597	597	
	Sub-Total Schools	1,907	2,500	2,500	3,097	1,190	597	597	
	CYP&F Capital Programme Total	34,561	39,601	39,733	37,100	2,539	-2,501	-2,633	
						7%	-6%	-7%	

Provisional Revenue Outturn 2014/15

CABINET - 23 June 2015

Social & Community Services Capital Programme Provisional Outturn 2014/15

Ref	Scheme	Original Capital Programme (Council Feb 2014) £000	Latest Capital Programme (Council Feb 2015) £000	Latest Reported Position (as at end of Feb 2015) £000	Actual Expenditure 2014/15 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Reported Position £000	Comments
1)	Public Health Public Health	0	183	183	183	183	0	0	In-year bid for funding - obtained and delivered
	Community Safety Programme Total	0	183	183	183	183	0	0	
	Community Safety Programme								
2)	Fire & Rescue Service Fire Equipment (SC112)	225	264	264	211	-14	-53	-53	Lower spend than planned this year - will happen next year
3)	Joint Control Room (SC111)	250	275	275	0	-250	-275	-275	Expenditure now being undertaken by Berkshire Fire Service, who are invoicing OCC for their costs, but as revenue. Cap/Rev switch needed to resolve and eliminate Capital budget.
4)	Relocation of Rewley Training Facility	100	0	0	0	-100	0	0	No progress this year
5)	Fire Review Development Budget	390	50	50	5	-385	-45	-45	Applied ad hoc to projects - fewer projects have presented themselves for this funding in 14/15. Planned to spend in later years
	Community Safety Programme Total	965	589	589	216	-749	-373	-373	
	Social Care for Adults Programme								
	Mental Health								
6)	Dignity Plus Dementia Care	335	0	0	0	-335	0	0	Expenditure programmed over 2 years, but all spent/claimed in 2013/14
7)	Mental Health Projects	0	46	46	44	44	-2	-2	Small underspend, to be taken to reserves
	Adult Social Care								
8)	Adult Social Care Programme	0	0	0	0	0	0	0	
	Residential								
9)	HOPs Phase 1- New Builds	10,503	0	0	0	-10,503	0	0	Re-programmed to 2017/18
10)	Oxfordshire Care Partnership	0	0	0	0	0	0	0	
	Specialist Housing Programme								
11)	ECH - New Schemes and Adaptations to Existing Properties	1,100	1,116	1,116	570	-530	-546	-546	Less active programme than planned - fewer providers seeking OCC partnership/funding for these projects.
12)	ECH - Land Purchase	0	0	0	0	0	0	0	
13)	ECH - Completed Schemes	0	0	0	0	0	0	0	
14)	ECH - Yarnton	0	0	0	0	0	0	0	

Provisional Revenue Outturn 2014/15

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Social & Community Services Capital Programme Provisional Outturn 2014/15

Ref	Scheme	Original Capital Programme (Council Feb 2014) £000	Latest Capital Programme (Council Feb 2015) £000	Latest Reported Position (as at end of Feb 2015) £000	Actual Expenditure 2014/15 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Reported Position £000	Comments
11)	Day Centres Banbury Day Centre (SS97)	0	0	0	0	0	0	0	Fewer loans than planned taken out.
12)	Deferred Interest Loans (CSDP)	160	160	160	1	-159	-159	-159	
	Social Care for Adults Programme Total	12,098	1,322	1,322	615	-11,483	-707	-707	
	Strategy & Transformation Programme ICT								Small underspend to be carried forward
13)	New Adult Services System (SC107)	800	800	800	795	-5	-5	-5	
	Strategy & Transformation Programme Total	800	800	800	795	-5	-5	-5	
	Retentions & Minor Works								Delays in resolving final accounts with contractors
14)	Retentions & Minor Works	156	172	172	15	-141	-157	-157	
	S&CS Capital Programme Total	14,019	3,066	3,066	1,824	-12,195	-1,242	-1,242	
						-87%	-41%	-41%	

Provisional Revenue Outturn 2014/15

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Transport Capital Programme Provisional Outturn 2014/15

Ref	Scheme	Original Capital Programme (Council Feb 2014) £000	Latest Capital Programme (Council Feb 2015) £000	Latest Reported Position (as at end of Feb 2015) £000	Actual Expenditure 2014/15 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Reported Position £000	Comments
	<u>CITY DEAL PROGRAMME</u>								
	<u>Science Transit</u>								
1)	Kennington & Hinksey Roundabouts	3,049	5,951	5,951	5,907	2,858	-44	-44	City Deal: overall spend £2.3m less than last reported position due to delays in land acquisition and reprofiling of advance utility diversion payments. Full amount of city deal grant allocation claimed via inclusion of enabling works completed in-year under the structural maintenance programme.
2)	Hinskey Hill Northbound Slip Road	0	236	236	102	102	-134	-134	
	<u>Access to Enterprise Zone</u>								
3)	Harwell Link Rd Section 1 B4493 to A417	0	695	695	805	805	110	110	
4)	Harwell Link Rd Section 2 Hagbourne Hill	0	2,048	2,048	1,358	1,358	-690	-690	
5)	Featherbed Lane and Steventon Lights	0	2,204	2,204	1,317	1,317	-887	-887	
6)	Harwell, Oxford Entrance	0	133	133	109	109	-24	-24	
	<u>Northern Gateway</u>								
7)	Cutteslowe Roundabout	0	696	696	401	401	-295	-295	
8)	Wolvercote Roundabout	0	940	940	437	437	-503	-503	
9)	Loop Farm Link Road	0	0	113	115	115	115	2	
10)	Other Programme Spend	0	0	0	143	143	143	143	
	<u>LOCAL GROWTH DEAL PROGRAMME</u>								
11)	Eastern Arc Phase 1 Access to Headington (project development)	0	349	349	49	49	-300	-300	New project in year - Delayed procurement of design resource
12)	Didcot Station Car Park Expansion	0	620	620	0	0	-620	-620	Funding agreement not yet finalised - payment in 15/16
	<u>SCIENCE VALE UK</u>								
13)	Milton Interchange	5,229	3,300	3,300	2,721	-2,508	-579	-579	Revised construction start date (Jan 15)
14)	A34 Chilton Junction Improvements	5,492	972	972	887	-4,605	-85	-85	Delayed land purchase negotiations
15)	Enterprise Zone Sustainable Transport Project - Cycleway improvements - Harwell Oxford to Didcot via Winnaway (GPF)	388	45	45	44	-344	-1	-1	Construction reprofiled to 15/16
16)	Didcot Parkway Station Forecourt	192	1,061	1,061	692	500	-369	-369	Significant budget pressure reported earlier in the year, however £300-350k unrequired contingencies expected to be returned on settlement of final account.
17)	Didcot Parkway Brompton Docks	0	45	45	45	45	0	0	
18)	Didcot Northern Perimeter Road 3 (project development)	0	150	150	5	5	-145	-145	New project in year - Delayed commencement of design

Provisional Revenue Outturn 2014/15

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Transport Capital Programme Provisional Outturn 2014/15

Ref	Scheme	Original Capital Programme (Council Feb 2014) £000	Latest Capital Programme (Council Feb 2015) £000	Latest Reported Position (as at end of Feb 2015) £000	Actual Expenditure 2014/15 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Reported Position £000	Comments
<u>OXFORD</u>									
19)	Frideswide Square	1,975	1,575	1,575	1,937	-38	362	362	Fee costs higher than forecast and cost of pre-ordered materials not included.
20)	The Plain Cycle Improvements	735	976	976	897	162	-79	-79	Increased project costs.
21)	Woodstock Rd, ROQ	455	10	10	3	-452	-7	-7	Reprofiling of works to reduce disruption in the city.
22)	London Road Bus Lane (LSTF)	546	902	902	967	421	65	65	Deferred to 16/17 due to other planned works in the city.
23)	Green Road-Warneford Lane Cycle Route (LSTF)	0	119	119	89	89	-30	-30	Increased project costs.
24)	Oxford Station to City Centre Improvements (project development)	0	60	60	10	10	-50	-50	Reprofiled from 13/14. Reduced cost
<u>BICESTER</u>									
25)	Bicester Park and Ride	2,125	750	750	35	-2,090	-715	-715	New project in year - Delayed commencement of design
26)	Bicester Perimeter Road (Project Development)	300	0	0	0	-300	0	0	Deferred scheme profile due to the S106 agreement being delayed and avoidance of winter working
27)	Bicester Market Square	767	0	0	0	-767	0	0	Scheme still in options appraisal stage
<u>WITNEY AND CARTERTON</u>									
28)	Witney, Ducklington Lane/Station Lane Junction	1,323	2,037	2,037	2,053	730	16	16	Scheme removed from programme
29)	Witney, A40 Downs Road junction (project development)	200	0	0	0	-200	0	0	Increased project costs.
<u>COUNTYWIDE AND OTHER</u>									
30)	Bicester Town Station (EWR)	0	10	10	5	5	-5	-5	Not required until 15/16
31)	Oxford Parkway Station (EWR)	0	10	10	8	8	-2	-2	
32)	East-West Rail (contribution)	737	587	587	0	-737	-587	-587	Funding agreement not yet finalised - payment in 15/16
33)	Small developer funded schemes	81	582	582	293	212	-289	-289	Some cost reductions and a number of schemes not able to be carried out in 14/15
34)	Completed schemes	0	175	175	95	95	-80	-80	Settlement of final accounts
Integrated Transport Strategy Total		23,594	27,238	27,351	21,529	-2,065	-5,709	-5,822	
						-9%	-21%	-21%	

Provisional Revenue Outturn 2014/15

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Transport Capital Programme Provisional Outturn 2014/15

Ref	Scheme	Original Capital Programme (Council Feb 2014) £000	Latest Capital Programme (Council Feb 2015) £000	Latest Reported Position (as at end of Feb 2015) £000	Actual Expenditure 2014/15 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Reported Position £000	Comments
35)	Structural Maintenance Annual Programmes Carriageway Schemes (non-principal roads)	3,588	4,358	4,358	4,523	935	165	165	All 16 schemes in the original HAMP completed plus one carried over from 13/14. 2 additional schemes (Walterbush and Playhatch) also delivered and increased scope of London Road funded from Pothole & Severe weather grants. Savings on scheme costs offset by higher than estimated design and investigation costs. London Road scheme progress ahead of profiled spend at year end.
36)	Footway Schemes	1,334	1,393	1,393	1,295	-39	-98	-98	27 footways schemes delivered, plus one additional brought forward from 15/16. Decision made in year to postpone 6 schemes in order to contain cost pressures. One s42 scheme not able to be completed. Final spend lower than forecast due to reduced estimates of previous years task order final accounts.
37)	Surface Treatments	3,752	5,291	5,291	5,094	1,342	-197	-197	9 combined safety schemes in the original HAMP delivered. Routine surface dressing programme delivered with exception of Cowley Road - deferred for potential resurfacing scheme. Additional £1.3m "senior tech" works funded from Pothole grants. Final spend lower than forecast due to reduced estimates of previous year task order final accounts and small amount of current year savings.
38)	Street Lighting Column Replacement	500	500	500	517	17	17	17	
39)	Drainage	950	950	950	968	18	18	18	14 minor schemes delivered including 5 carried over from previous year. 4 schemes reprofiled to 15/16 and 1 removed as works already carried out by others. £150k overspend on reactive works offset by unrealised previous year accruals and other underspends.

Provisional Revenue Outturn 2014/15

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Transport Capital Programme Provisional Outturn 2014/15

Ref	Scheme	Original Capital Programme (Council Feb 2014) £000	Latest Capital Programme (Council Feb 2015) £000	Latest Reported Position (as at end of Feb 2015) £000	Actual Expenditure 2014/15 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Reported Position £000	Comments
40)	Bridges	1,385	1,268	1,268	981	-404	-287	-287	£664k carry forward previously approved as part of HAMP update. 3 further small schemes totalling £100k not able to be carried out. £300k of additional funding for scour works funded from Severe Weather grant, however £200k of this not able to be carried out.
41)	Public Rights of Way Foot Bridges - Replacement & Repairs Programme	192	205	205	211	19	6	6	
42)	Additional Maintenance Works	1,239	1,399	1,399	1,173	-66	-226	-226	
SM Annual Programmes		12,940	15,364	15,364	14,762	1,822	-602	-602	Planned works completed. Planned works completed. Final spend lower than forecast due to reduced estimates of previous and current year task order final accounts. New scheme in-year. Delivery in 15/16 Budget reprofiled as dependent on Network Rail progress. Reprofiled to 15/16 due to resource pressures £589k savings due to site working efficiencies to be returned to corporate reserves. Settlement of final accounts
Detrunked, Principal Roads and Other Major Schemes									
43)	A420 Cumnor embankment works	0	83	83	61	61	-22	-22	
44)	Network Rail Electrification Bridge Betterment Programme	2,410	20	20	128	-2,282	108	108	
45)	M40 Junction 9 A41 Drainage works	0	50	50	0	0	-50	-50	
46)	Thames Towpath Reconstruction	309	5	5	3	-306	-2	-2	
47)	A4130 Bix dual carriageway	3,721	4,188	4,188	3,735	14	-453	-453	
48)	A420 Shrivenham Bypass	2,684	2,929	2,929	2,793	109	-136	-136	
49)	A420/A34 Slip Road	72	0	0	0	-72	0	0	
50)	Completed Major Schemes	67	60	60	74	7	14	14	
SM Major Schemes		9,263	7,335	7,335	6,794	-2,469	-541	-541	
Structural Maintenance Total		22,203	22,699	22,699	21,556	-647	-1,143	-1,143	
						-3%	-5%	-5%	
Transport Capital Programme Total		45,797	49,937	50,050	43,085	-2,712	-6,852	-6,965	
						-6%	-14%	-14%	

Provisional Revenue Outturn 2014/15

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Environment & Economy (Other) Capital Programme Provisional Outturn 2014/15

Ref	Scheme	Original Capital Programme (Council Feb 2014) £000	Latest Capital Programme (Council Feb 2015) £000	Latest Reported Position (as at end of Feb 2015) £000	Actual Expenditure 2014/15 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Reported Position £000	Comments
	<u>ASSET STRATEGY IMPLEMENTATION</u>								
1)	Asset Strategy Implementation Programme	2,905	187	187	135	-2,770	-52	-52	Spending lower than planned this year, will roll forward. Savings on contract, will be ploughed back into other Asset Strategy work Savings on contract, will be ploughed back into other Asset Strategy work Financial reprofiled.
2)	Relocation of Customer Service Centre from Clarendon House to County Hall	853	687	687	621	-232	-66	-66	
3)	Abbey House	0	1,685	1,685	1,501	1,501	-184	-184	
4)	Cambridge Terrace to Ron Groves Hse	0	450	450	35	35	-415	-415	
	ASSET STRATEGY IMPLEMENTATION TOTAL	3,758	3,009	3,009	2,292	-1,466	-717	-717	Reduced programme, corporate sites only Programme ceased, provision held for final accounts.
						-39%	-24%	-24%	
	<u>ENERGY EFFICIENCY IMPROVEMENT PROGRAMME</u>								
3)	SALIX Energy Programme	210	140	140	123	-87	-17	-17	
4)	Energy Strategy Programme (Property - non-schools)	500	184	184	0	-500	-184	-184	Budget provision removed as part of S&RP Programme delayed.
	ENERGY EFFICIENCY IMPROVEMENT PROGRAMME	710	324	324	123	-587	-201	-201	
						-83%	-62%	-62%	
	<u>ANNUAL PROPERTY PROGRAMMES</u>								
5)	Non-Schools Property Structural Maintenance	140	0	0	0	-140	0	0	Budget provision removed as part of S&RP Programme delayed.
6)	Minor Works Programme	250	250	250	121	-129	-129	-129	
7)	Health & Safety (Non-Schools)	24	27	27	10	-14	-17	-17	
	ANNUAL PROPERTY PROGRAMMES TOTAL	414	277	277	131	-283	-146	-146	
						-68%	-53%	-53%	

Provisional Revenue Outturn 2014/15

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Environment & Economy (Other) Capital Programme Provisional Outturn 2014/15

Ref	Scheme	Original Capital Programme (Council Feb 2014) £000	Latest Capital Programme (Council Feb 2015) £000	Latest Reported Position (as at end of Feb 2015) £000	Actual Expenditure 2014/15 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Reported Position £000	Comments
	WASTE MANAGEMENT PROGRAMME								
8)	Alkerton WRC	150	150	150	0	-150	-150	-150	Alkerton project not proceeding. Budget being held for other WMP purposes To be funded by reallocation from other waste budgets.
9)	Oxford Waste Partnership PRG Allocation	0	40	40	50	50	10	10	
	WASTE MANAGEMENT PROGRAMME TOTAL	150	190	190	50	-100	-140	-140	
						-67%	-74%	-74%	
	CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES								
10)	Broadband (OXOnline) Project	6,624	6,624	6,478	6,143	-481	-481	-335	Slight delivery delays, as well as planned expansion of programme with timing adjustments. Contribution to third party project.
11)	Spendlove Centre, Charlbury	125	30	30	8	-117	-22	-22	
12)	Wigod Way, Wallingford	0	189	189	134	134	-55	-55	
13)	Retentions (Completed Schemes)	0	23	23	2	2	-21	-21	
	E&E (Other) Capital Programme Total	11,781	10,666	10,520	8,883	-2,898	-1,783	-1,637	
						-25%	-17%	-16%	

Provisional Revenue Outturn 2014/15

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Chief Executive's Office Capital Programme Provisional Outturn 2014/15

Ref	Scheme	Original Capital Programme (Council Feb £000)	Latest Capital Programme (Council Feb £000)	Latest Reported Position (as at end of £000)	Actual Expenditure 2014/15 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Reported Position £000	Comments
	<u>Community Services Programme</u>								
	<u>Libraries</u>								
1)	Introduction of RFID (Radio frequency identification) self service in Libraries (CS9)	0	0	0	0	0	0	0	Project completed
2)	Introduction of RFID (Radio frequency identification) self service in Libraries- Phase 2 (CS11)	80	0	0	0	-80	0	0	Project completed at lower than budgeted cost
3)	Bicester Library (CS13)	575	500	500	14	-561	-486	-486	Project delayed through need to retender - approx. 6 months behind original budget. CDC are delivering the project - OCC making capital contribution.
4)	Headington Library	149	190	190	209	60	19	19	Complete - Awaiting Final Account
5)	Westgate Library	0	0	0	0	0	0	0	Project scheduled for 2016/17 and beyond
	<u>Museums</u>								
6)	Oxfordshire Museum	0	25	25	4	4	-21	-21	Slower progress than budgeted
	Community Services Programme Total	804	715	715	227	-577	-488	-488	
	<u>Partnerships</u>								
7)	Super Connected Cities Bid	0	150	150	0	0	-150	-150	Funding to be rolled into main Broadband project.
8)	Local Area Agreement Skills Reward Grant	58	0	0	0	-58	0	0	Budget correction
9)	Enterprise Zone Broadband	0	0	0	21	21	21	21	Costs will be funded from the main Broadband project (this was a piece of feasibility work)
10)	Culham Advanced Manufacturing Hub	0	0	0	0	0	0	0	Project begins next year
	Partnerships Programme Total	58	150	150	21	-37	-129	-129	
	Retentions	9	9	9		-9	-9	-9	Delays in finalising accounts
	CEO Capital Programme Total	871	874	874	248	-623	-626	-626	
						-72%	-72%	-72%	

Provisional Revenue Outturn 2014/15
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Annual Programme & Projects Carryforwards

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Ref	Scheme	Latest Reported Position (Feb 2015) £000	Actual Expenditure 2014/15 £000	Variation to latest reported position £000	Comments	C/Fwd Request £000	Returned to Capital Programme £000	Overspend met from programme's contingencies/future budget provision £000
1)	Existing Demographic Pupil Provision (Basic Needs Programme)	800	1,123	323	4 year programme, schemes being delivered for Sept 15 and Sept 16			323
2)	11/12 - 13/14 Basic Need Programme Completions	401	147	-254	Funding held pending the settlement of final accounts	-254		
3)	Schools Access Initiative	360	360	0	£40k programme contingency already returned.			
4)	Health & Safety - Schools	230	99	-131	Future years allocation reduced due to schools converting to academies and basic need funding shortfall		-131	
5)	Temporary Classrooms - Replacement & Removal	528	533	5				5
6)	Schools Accommodation Intervention & Support Programme	25	0	-25			-25	
7)	School Structural Maintenance (inc Health & Safety)	3,239	3,396	157	overspend not forecasted due to higher than expected draft final accounts through year end process not previously reported on previous years programme		157	
8)	Children Home's Programme	400	262	-138	Delivery of 4 projects, 2 recently reached contract let stage	-138		
9)	Early Years Entitlement for Disadvantage 2 year olds	300	262	-38	Programme being developed to enable sufficient places	-38		
10)	Free School Meals (ED862)	1,850	1,835	-15	Projects being completed Summer 2015	-15		
	CEF TOTAL	8,133	8,017	-116		-445	1	328
11)	Fire Equipment	264	211	-53	Programme continuing	-53		
12)	ECH - Programme	1,116	570	-546	Reprofiled to 14/15-17/18	-546		
13)	Deferred Interest Loans (CSDP)	160	1	-159	Sufficient future years allocation		-159	
	SCS TOTAL	1,540	782	-758		-599	-159	0

Provisional Revenue Outturn 2014/15
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Annual Programme & Projects Carryforwards

Ref	Scheme	Latest Reported Position (Feb 2015) £000	Actual Expenditure 2014/15 £000	Variation to latest reported position £000	Comments	C/Fwd Request £000	Returned to Capital Programme £000	Overspend met from programme's contingencies/future budget provision £000
14)	Carriageway Schemes (non-principal roads)	4,358	4,523	165	£205k spend reprofiled from 15/16 for London Rd - progress ahead of budget profile. £40k savings returned		-40	205
15)	Footway Schemes	1,393	1,295	-98	£20k requested to be carried forward for s42 as one scheme not able to be completed by the City Council. Cost savings and settlement of previous year final accounts lower than estimated accrued spend	-20	-78	
16)	Surface Treatments	5,291	5,094	-197	£95k requested to be carried forward as one scheme from the "senior tech schemes programme" deferred for coordination with bridges scour scheme in summer 15. Cost savings and settlement of previous year final accounts lower than estimated accrued spend.	-95	-102	
17)	Street Lighting Column Replacement	500	517	17	Small overspend proposed to be met from other underspends		17	
18)	Drainage	950	968	18	Small overspend proposed to be met from other underspends. Note £90k carry forward anticipated by budget risk adjustment.		18	
19)	Bridges	1,268	981	-287	£100k requested to be carried forward to 15/16 for 3 small reactive schemes not able to be carried out due to design resource pressures. £200k requested to be carried forward as increased scour works programme funded from Severe Weather grant not able to be completed. Carried forward to 16/17 as there is already £450k budget in 15/16. This will be reprofiled if higher volume of work able to be delivered in 15/16. £94k spend brought forward from 15/16 on Stert St, Kennington and West Mill £82k underspend on inspections returned	-299	-82	94

Provisional Revenue Outturn 2014/15
CABINET - 23 June 2015
Annual Programme & Projects Carryforwards

Ref	Scheme	Latest Reported Position (Feb 2015) £000	Actual Expenditure 2014/15 £000	Variation to latest reported position £000	Comments	C/Fwd Request £000	Returned to Capital Programme £000	Overspend met from programme's contingencies/future budget provision £000
20)	Public Rights of Way Foot Bridges - Replacement & Repairs Programme	205	211	6	Small overspend proposed to be met from other underspends		6	
21)	Additional Maintenance Works	1,399	1,173	-226	Savings of additional grant funded programme requested to be retained for reallocation in 15/16	-283		57
	Transport Total	15,364	14,762	-602	Overall £414k requested to be carried forward for works not carried out in 14/15 and £283k savings on grant funded programmes requested to be retained for reallocation in 15/16.	-697	-261	356
22)	Minor Works	250	121	-129	Rewley Road Fire Station, SEN Base	-129		
23)	Health & Safety (Non-Schools)	27	10	-17			-17	
	E&E Total	277	131	-146		-129	-17	0
	Total	25,314	23,692	-1,622		-1,870	-436	684

Notes

1) Excludes individual project budgets as automatically c/fwd into future years, unless saving can be released back to capital programme.

Division(s):

CABINET – 23 June 2015

NOVATION OF HEALTH VISITOR CONTRACT

Report by Director of Public Health

Introduction

1. The purpose of this report is to brief Cabinet on progress towards the transfer of commissioning responsibilities for Public health Services for the 0-5s from NHS England to the Local Authority and the approach being taken to achieve this and to seek approval for this approach.

Background

2. A ministerial announcement on 29 January 2014 confirmed that the responsibility for the commissioning of some elements of the 0-5 Healthy Child Programme (HCP), as defined under the Section 7A agreement and GP contract 2006 NHS Act, is transferring out of NHS England to Local Authorities on 01 October 2015.
3. The commissioning responsibilities moving from NHS England to Local Authorities are:-
 - Health visiting services (universal and targeted services)
 - Family Nurse Partnership (FNP) programme (targeted service for first time teenage mothers)
4. This nationally mandated service is currently commissioned by NHS England and Provided through Oxford Health NHS Foundation Trust. The current contract runs until 31 March 2017.
5. The public health grant for 2015/16 has been increased to take account of the transfer of these responsibilities. From 2016/17 onwards, the 0-5 baseline will be added to existing public health grant allocations to local government to form an overall public health grant allocation including 0-5 services. As with current public health grant allocations, areas will be brought towards their fair share allocations through the existing process.
6. In line with National guidance we are securing the safe transfer of these commissioning responsibilities, and maintenance of a transformed and expanded service, through contractual stability in 2015/16 and 2016/17. The preferred approach to deliver this is through contract novation.

The Service and Alignment with Corporate Priorities

7. The Health Visiting service leads the delivery of the Healthy Child Programme for the 0-5s. The Healthy Child Programme is an evidence based programme which is the envy of other countries. It provides the essential framework to develop quality, consistent and effective services for all children and provides clear guidance on everything from ensuring children are immunised to managing vulnerable children. Commissioning the Healthy Child Programme for our population helps us in delivering our corporate priorities of Thriving People and Communities and providing a Safety Net, through both the universal and targeted nature of the service delivery.
8. The Health Visiting service is provided at different levels dependent on the need of the families supported. Safeguarding is integral to all levels of offer.
 - (a) **Community offer** – signposting families to wider local community resources
 - (b) **Universal offer** – Health Visitors leading the delivery of the Healthy Child programme
 - (c) **Universal Plus offer** – identification of vulnerable families. Provides, delivers and co-ordinates evidence based packages of additional care involving different partnership agencies
 - (d) **Universal Partnership Plus offer** – Partnership with parents and agencies in the provision of intensive multi-agency targeted packages where there are identified complex health or safeguarding needs.
9. The Universal offer is described below. Some of the reviews will take place over a series of visits depending on the needs of the family.

Universal review	Description
Antenatal Health Promoting Visit Face to face review at 32 weeks plus	Preparation for parenthood, breastfeeding, identification of risk factors
New baby Review Face to face review by 14 days	Infant feeding and supporting breastfeeding Identifying any infant developmental issues Maternal mental health Ensuring support to mitigate any safeguarding risk
6-8 week assessment Face to face review at 6-8 weeks	Breastfeeding support Checking immunisations and screening Maternal mental health Assessment of attachment
By 1 year Face to face review at approximately 10 months	Assessment of baby's development Supporting parenting Health promotion (oral health, healthy eating, injury and accident prevention, etc...
By 2-2.5 years Face to face review at 2 years	Review child's development Checking immunisations Advice on nutrition and physical activity Ongoing health promotion
By 4.5-5 years	Formal handover to School Nursing Service

10. The Family Nurse Partnership (FNP) is an internationally recognised, evidence-based preventative Public Health programme for young first time

mothers and their babies. It offers structured, regular home visiting by a specially trained family nurse from early pregnancy until the child's second birthday. At this stage support continues through the core health visiting service.

11. FNP provides the targeted component of the Healthy Child programme specifically for these young first time mothers and aims to:
 - (a) Improve pregnancy outcomes by helping women to engage in good preventative health practices;
 - (b) Improve child health and development by helping parents provide responsible and competent care for their children;
 - (c) Improve the economic self-sufficiency of the family by helping parents develop a vision of their own future, including planning future pregnancies, and continuing to develop their future education and employment opportunities.

Governance

12. Thames Valley Area Team holds bi-monthly Transition Board meetings. Membership includes NHS England, Public Health England, local nominated Local Authority leads. The Deputy Director of Public Health represents Oxfordshire County Council at these meetings and regular updates are provided to the Thames Valley Directors of Public Health through their meetings with the Public Health England Centre.
13. In addition, an Oxfordshire Health Visitor Transition officer meeting with representatives from NHS England and Oxfordshire County Council took place bi-monthly through 2014/15 to discuss and address issues specific to Oxfordshire
14. In April 2015, the portfolio holder for Public Health together with the Director set up the Health Visiting Transition board in order to ensure safe transfer in the final months. To ensure visibility across the local authority this board has representation from Public Health, CEF, Finance and Legal teams, within the Council, together with representation from NHS England (the current commissioners) and Oxford Health (the provider).

Issues

15. During the forensic analysis of the contract documentation, as part of assurance to the Health Visiting Transition Board, it became clear that the contract was not being delivered to specification due to the differences in boundary definitions between the NHS and the Local Authority. In essence the contract specification is for a service for Oxfordshire Local Authority residents, but the provision of the service under NHS England has been to a CCG footprint (i.e. patients registered with a practice within the CCG boundary whether they are resident of Oxfordshire or not).

16. This has implications with regard to safeguarding and for contract monitoring. Our principal concern is to ensure that safeguarding responsibilities for our residents who are registered with a practice outside Oxfordshire CCG are absolutely clear prior to transfer and can be reported on. This is a National issue which we have flagged to the NHS and Public Health England. It is imperative that transfers of responsibility for patients are managed safely with the needs and safeguarding of children coming first.
17. We are tackling this issue through putting the onus on NHS England to move all services provided for Oxfordshire residents to Oxford Health by 01 October 2015.
18. Where this is not feasible by 01 October 2015 we have agreed that Oxford Health can make arrangements with other providers of services, which allow Oxfordshire County Council to monitor the quality of the service including safeguarding through Oxford Health. The County Council is currently working with all parties to ensure that these plans are delivered.

Financial and Staff Implications

19. The annual cost of the contract in 2015/16 is £8,583,581.85. The finance schedule within the contract shows the Contract Value for the periods 01 April 2015 to 30 September 2015 and 01 October 2015 to 31 March 2016 separately. The value of the latter period for which the County Council would be responsible is £4,318,000.00.
20. Due to a successful negotiation during 2014/15 we secured an increase to the public health grant allocation in 2015/16 of £4.333M, which includes a £15,000 contribution to commissioning costs. This allocation was approximately £150,000 greater than originally proposed and is sufficient to cover this liability.
21. No staff will transfer to Oxfordshire County Council employment, however the service commissioned equates to 119 whole time equivalent (WTE) Health Visitors and supporting staff providing the core Health Visiting Service and 8 family nurses and one supervisor providing the Family Nurse Partnership (FNP) Service.

Legal Implications

22. The Council has a statutory duty to undertake the commissioning function for the health Child Programme for 0-5 year olds, which includes the commissioning of health visitors and family nurses pursuant to section 6C of the National Health Service Act 2006 as amended by the Health and Social Care Act 2012.
23. The Council has already undertaken a commissioning role under standard NHS contracts when certain NHS public health contracts transferred to the

Council under the statutory transfer order which was put in place to deal with the transfer of public health functions to local authorities in April 2013.

24. The proposed novation of the health visitor contract would mirror the statutory transfer of public health contracts which occurred in April 2013. The provisions of the proposed health visiting contract are based on standard NHS provisions used by health commissioners at a national level and adequately address contractual risk. The Public Health team are satisfied with the finance provisions and the service specification which reflects the National mandated specification.
25. For assurance, the Council has ensured that the National specification is explicit about the Health Visitor whole time equivalent staff and FNP places required to deliver the services for Oxfordshire County Council.
26. In order to manage the risk around the boundary issue, we have required NHS England to add a service development plan to the contract which contains clear milestones against which NHS England will hold Oxford Health to account with regard to implementing a local authority resident service by October 2015. Where residency is not achievable to this timescale, Oxford Health are required to have arrangements with boundary providers to ensure clear and agreed safeguarding arrangements which can be monitored through Oxford Health.
27. If deemed necessary a side letter signed by Oxford Health and the Council will sit alongside the Deed of Novation to describe the arrangements.
28. The Deed of Novation (which will have a copy of the Health Visitor contract appended) will be entered into by the Council, NHS England and Oxford Health NHS Foundation Trust. Under the Deed of Novation the Council will effectively step into the shoes of NHS England under the Health Visitor contract. However NHS England will be responsible for all contractual liabilities as commissioner up to the date of novation.
29. The process for novation is that the Director of Public Health and the Section 151 officer will complete and sign a sealing document and the legal team will seal the Deed of Novation provided that there is agreement across Public Health, Legal and Finance teams the terms of the above plan are sufficiently met.

Equalities Implications

30. There are no equality and inclusion implications to the approach being taken as the service will transfer to the local authority in line with National guidance. A review of the service will take place prior to re-commissioning in April 2017 and an equalities assessment will take place at that time.

Risk Management

31. All risks have oversight through the Health Visiting Service Transition Board and are reviewed monthly.
32. As part of the developmental work leading up to the transfer opportunities as well as risks have been identified. This service is a powerful piece in the jigsaw towards giving children a better start in life. It covers the time from late pregnancy through to handover to School Health nurses just before age 5, so giving us coverage for the whole of childhood. Safeguarding is integral to the services and as an evidenced based universal Service with 5 mandated checkpoints it provides an invaluable way to ensure that all children achieve the best start in life.
33. Alongside the opportunities there are some risks which are being managed and mitigated. The principal of these risks is moving the service from a CCG footprint to residency model of delivery and the associated safeguarding responsibilities. The mitigation actions for this have been discussed in detail in this paper, and novation will not proceed until these risks are satisfactorily met as described above. In addition, we are managing supplementary risks around data sharing and information provision especially as the provider moves to a new information system. The latter risks are unlikely to impact on safety or service delivery as the service moves to the council.

RECOMMENDATION

34. **The Cabinet is RECOMMENDED to** ratify the approach being taken to novate the Health Visiting contract in line with the transfer of commissioning responsibility for 0-5 public health services to local authorities from the 1st October 2015.

JONATHAN MCWILLIAM
Director of Public Health

Contact Officer:
Clare Dodwell, Health Improvement Principal – Public Health (01865) 815162
June 2015

Division(s): All

CABINET – 23 JUNE 2015

APPOINTMENTS 2015/16

Report by County Solicitor & Monitoring officer

Introduction

1. The report asks the Cabinet to consider member appointments to a variety of bodies which in different ways support the discharge of the Council's executive functions. The report reflects the basis on which appointments to the respective bodies have been made in the past and, subject to any adjustments that may be considered appropriate, invites the Cabinet to agree arrangements for filling the councillor places on those bodies.
2. The schedule only refers to those appointments which are the direct responsibility of Cabinet to make. There are other outside body appointments that are the responsibility of the Remuneration Committee or local processes as appropriate.

Joint Committees

3. These are formal bodies set up to exercise statutory functions jointly with other authorities. Members of joint committees exercising executive functions must be members of the Cabinet.

The current joint committees are listed in **Section 1** of the Annex to this report.

Local Statutory Bodies

4. The County Council is required to set up and run a number of local bodies in connection with certain of its statutory functions, typically with other organisations. County Council representation is not generally limited to Cabinet Members.

The current local statutory bodies are listed in **Section 2**.

Strategic Partnerships

5. This category comprises Partnerships which the Cabinet has designated as 'strategic' and whose membership Cabinet has agreed should be linked to the role of Cabinet Member/s and not to individually named members with the exception that the representative on the Oxfordshire Safer Communities Partnership is the representative of the County Council on the Thames Valley Police & Crime Panel.

The current strategic partnerships are listed in **Section 3**.

Standing Advisory Bodies

6. This category comprises bodies which have been set up on a permanent basis in connection with particular functions. They do not possess executive powers but provide a forum for discussion and liaison. County Council representation is not limited to Cabinet Members.

The current standing advisory bodies are listed in **Section 4**.

Informal Member/Officer Working Groups

7. This is a diverse group of informal bodies set up from time to time to assist with the discharge of the responsibilities of the Cabinet. There is a wide variety of form and purpose, from purely internal management tools to inter-authority forums for overseeing issues of common interest. Members and officers share an equal status on these bodies, which are not subject to the access to information rules applying to formal committees and subcommittees; however, some are open to the public and may allow public address at their meetings.
8. These bodies cannot exercise executive functions themselves but provide available forum for discussion of issues outside the formal decision-making processes. Thus, where voting on such groups is permitted this can only be on the basis of an indicative view and cannot in any way bind the body responsible for the ultimate decision.

The informal member / officer working groups are listed in **Section 5**.

Strategic Outside Bodies

9. The Cabinet is responsible for appointments to those outside bodies which it has identified as 'strategic' and which have been endorsed as such by the Council.
10. The strategic outside bodies are listed in **Section 6**

RECOMMENDATIONS

11. **The Cabinet is RECOMMENDED to agree the appointments as set out in the Annex to this report, subject to any changes reported in any amended schedule and at the meeting.**

PETER CLARK

County Solicitor & Monitoring Officer

Annex: Appointments Schedule 2015/16

Background papers: Nil

Contact Officer: Sue Whitehead, Principal Committee Officer
(01865 0260) June 2014

APPOINTMENTS SCHEDULE 2014/15**SECTION 1****Joint Committees**

<i>Joint Committee</i>	Frequency of meetings (FOM)	Places	Appointees for 2014/15
S.E. Fire Improvement Partnership Board	as required	1	Deputy Leader
Traffic Penalty Tribunal - Outside London Adjudication Committee	quarterly	1	Cabinet Member for the Environment
Growth Board		1	Leader (Deputy Leader as named substitute)

Local Statutory Bodies

Statutory Body	FOM	Places	Basis of Member Appointment	Con Ind Alliance	Lab	Lib Dem	Grn
Adoption & Permanency Panels & Fostering Panels	3 per month	3	On the nomination of the political groups according to political balance: Adoption & Permanency	1 Lilly	1 G Sanders	1 vacancy	0
	2 per month (occasionally) 3 per month	2	Fostering		1 vacancy	1 Godden	
Standing Advisory Council for Religious Education (SACRE)		3	On the nomination of the political groups according to political balance	1 Mathew	1 Azad	1 Johnston	0

Strategic Partnerships

Partnership	FOM	Appointees for 2014/15
Oxfordshire Partnership Board	2 per annum	Leader of the Council
Thematic Partnerships:		
Health & Well Being Board	3 per annum	Leader of the Council
Children's Trust Board	3 per annum	Cabinet Member for Children, Education & Families
Health Improvement Board	3 per annum	Cabinet Member for Public Health & the Voluntary Sector
Oxfordshire Local Enterprise Partnership	1 per month	Leader of the Council
Oxfordshire Safer Communities Partnership	3 per annum	Councillor Kieron Mallon in his role as representative on the Thames Valley Police & Crime Panel.
Oxfordshire Stronger Communities Alliance	4 per annum	Cabinet Member for Public Health & the Voluntary Sector

SECTION 4

Standing Advisory Bodies

Body	FOM	Places	Basis of Member Appointment	Con Ind Alliance	Lab	Lib Dem	Grn
Arts Council S. E. Region Board	3/4 per annum	1*	Cabinet Member for Community Services Nomination only – appointment process by Arts Council	1 Lindsay-Gale			
Music House Committee / Music Education Hub (Partnership) for Oxfordshire	3 per annum	3	On the nomination of the political groups according to political balance	2 Waine Tilley	1 Phillips	0	0
Outdoor Centres House Committee (under review)		3	On the nomination of the political groups according to political balance	2 Waine Tilley	1 Pressel	0	0
Schools Organisation Stakeholder Group (includes former Oxfordshire School Forum)	quarterly	5 1 observer (with no voting rights)	Non-executive County Council Members On the nomination of the political groups according to political balance Cabinet Member for Children, Education & Families	3 Waine 2 vacancies Tilley	1 Brighthouse	1 Howson	

Body	FOM	Places	Basis of Member Appointment	Con Ind Alliance	Lab	Lib Dem	Grn
Young People's Well-Being Group	2	5	5 non-executive councillors on the nomination of the political groups according to political balance, to reflect as far as possible the geographic areas of the county; the Cabinet Member with responsibility for Children and Young People (ex officio)	3 Lilly-City Mathew-West Greene-South	1 Beal - Cherwell	1 Hannaby Vale	0

Informal Member/Officer Working Groups

Working Group	FOM	Places	Basis of Appointment	Con Ind Alliance	Lab	Lib Dem	Grn
Corporate Parenting Panel	4 per annum	11	On the nomination of the political groups according to political balance, to include the Cabinet for Children Education & Families and the three members serving on the Fostering & Adoption Panels Director for Children, Education & Families and Director for Social & Community Services or nominees	5 Billington Curran Lilly Tilley Waine	3 G Sanders Lygo vacancy	3 Godden Howson Fooks	0
Oxfordshire County Council South Africa Link Group	2/3 per annum	4	On the nomination of the political groups according to political balance	2 Lovatt Gearing	1 Brighthouse	1 D. Turner	0
School Governor Appointments Panel	as required	6	On the nomination of the political groups according to political balance Representatives of the Children, Education & Families Governors Team	4 Owen Tilley Waine 1 vacancy	1 Brighthouse	1 Webber	0

Working Group	FOM	Places	Basis of Appointment	Con Ind Alliance	Lab	Lib Dem	Grn
Minority Ethnic Consultative Forum (replacing Social Inclusion Reference Group) for details see addenda.		3		1 Mallon	1	1	
West End Steering Group	as required	2	Leader of the Council and Deputy Leader or representative	2 Hudspeth Rose		0	0

SECTION 6

Strategic Outside Body	FOM	OCC Entitlement	Appointees for 2014/15
County Councils Network (CCN)	Council - 2 per annum Executive – 3 per annum Annual conference	4 county councillors	Hudspeth Lindsay-Gale Rose Tilley
Local Government Association (LGA)	General Assembly -1 per annum	4 county councillors (* to cast additional OCC vote)	Hudspeth* Hibbert-Biles Rose Tilley
LGA: Fire Commission	As required	1 county councillor	Rose
Oxfordshire Association of Local Councils	as required	1 county councillor	vacancy
Oxfordshire Care Partnership Board	as required	1 county councillor	Heathcoat
Oxfordshire Countryside Access Forum	2/3 per annum	1 county councillor	Rose
Oxfordshire Rural Community Council	as required	1 county councillor	vacancy
South East England Councils	Executive – 4 per annum AGM	1 county councillor + 1 <i>deputy</i>	Hudspeth <i>Hibbert-Biles</i>

Division(s): N/A

CABINET – 23 JUNE 2015

FORWARD PLAN AND FUTURE BUSINESS

Items identified from the Forward Plan for Forthcoming Decision

Topic/Decision

Portfolio/Ref

Cabinet, 21 July 2015

- | | |
|--|--|
| <ul style="list-style-type: none"> ▪ Longford Park New Primary School, Banbury
To request delegation to the Chief Finance Officer and Director for Environment & Economy in consultation with the Leader to approve the Stage 2 Full Business Case and the award of the construction contract. ▪ Delegated Powers of the Chief Executive - July 2015
To report on a quarterly basis any executive decisions taken by the Chief Executive under the specific powers and functions delegated to her under the terms of Part 7.4 of the Council Constitution – Paragraph 1(A)(c)(i). It is not for scrutiny call in. ▪ Cabinet Business Monitoring Report for Quarter 4
To note and seek agreement of the report. ▪ National Citizen's Service (NCS) - Contract for 2015-18
To seek agreement of the contract between OCC and The Challenge Network for delivery of the NCS programme 2015-18. ▪ Connecting Oxfordshire: Local Transport Plan 2015-2031
To seek approval of the final plan following public consultation. ▪ A40 - Science Transit Public Transport Scheme and Long-Term Strategy
To seek approval for the OB Business Case and for the approach being taken in delivering the A40 bus land scheme and developing the long-term A40 strategy. ▪ Stage 2 Business Case for Construction of Hagbourne Hill Improvements
Approval is sought for the budget to construct the remaining section of Hagbourne Hill Improvement Scheme. | <ul style="list-style-type: none"> Cabinet, Leader
2015/048 Cabinet, Leader
2015/044 Cabinet, Deputy
Leader
2015/015 Cabinet, Children,
Education &
Families
2015/039 Cabinet,
Environment
2015/006 Cabinet,
Environment
2014/049 Cabinet,
Environment
2015/054 |
|--|--|

- **Compulsory Purchase Powers for Acquisition of Land Required for the Delivery of Schemes - Harwell Oxford Entrance** Cabinet, Environment 2015/053

For Cabinet to delegate the exercising of Compulsory Purchase Powers to the Director of Environment & Economy in consultation with the Executive Cabinet Member for the purchase of land required for the delivery of the Harwell Oxford Entrance Scheme.
- **2015/16 Financial Monitoring & Business Strategy Delivery Report - May 2015** Cabinet, Finance 2015/013

Financial report on revenue and capital spending against budget allocations, including virements between budget heads.
- **Treasury Management 2014/15 Outturn** Cabinet, Finance 2015/014

To review Treasury Management activity in 2014/15 in accordance with the CIPFA code of practice.
- **Public Health Annual Report** Cabinet, Public Health & the Voluntary Sector 2015/019

The Director of Public Health for Oxfordshire will present his Annual report for 2014/15.

Cabinet Member for Children, Education & Families, 13 July 2015

- **Pupil Place Plan 2015** Cabinet Member for Children, Education & Families, 2015/036

To seek approval of the revised Pupil Place Plan for 2015-2019.
- **Revocation of Proposal to Establish a Sixth Form at Icknield Community College** Cabinet Member for Children, Education & Families, 2015/045

Whether to approve the revocation of the proposal to establish a Sixth Form at Icknield Community College.

Cabinet Member for Environment, 23 July 2015

- **London Road, Bicester - Pedestrian Crossing** Cabinet Member for Environment, 2015/050

To seek approval of the proposals.
- **Proposed Derestriction - A423 Oxford Bypass, Kennington** Cabinet Member for Environment, 2014/197

To seek approval of the proposals.

- | | |
|--|---|
| <ul style="list-style-type: none"> ▪ Proposed Amendments to Parking Restrictions - Park Road, Faringdon
To seek approval of the proposals. | <p>Cabinet Member
for Environment,
2014/087</p> |
| <ul style="list-style-type: none"> ▪ Proposed Speed Limit Changes - B4020, Carterton to Shilton
To seek approval of the proposals. | <p>Cabinet Member
for Environment,
2015/046</p> |
| <ul style="list-style-type: none"> ▪ Proposed Speed Limit Changes, Turning Ban & Traffic Calming - Hagbourne Hill & Chilton Road, SVUK Area
To seek approval of the proposals. | <p>Cabinet Member
for Environment,
2015/047</p> |
| <ul style="list-style-type: none"> ▪ Proposed Puffin Crossing - Broad Gap, Bodicote
To seek approval of the proposals. | <p>Cabinet Member
for Environment,
2015/034</p> |
| <ul style="list-style-type: none"> ▪ Proposed Signalised Toucan Crossing - A4165 Oxford Road, Oxford Parkway Station
To seek approval of the proposals. | <p>Cabinet Member
for Environment,
2015/058</p> |

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