Provisional Outturn Report 2016/17 CABINET - 20th June 2017 Government Grant Details - 2016/17

Directorate	2016/17 Allocation	Final Grant Expenditure	Balance Remaining at Year End	Unspent Grant Placed in Grants and Contributions Reserve
	£m	£m	£m	£m
RINGFENCED GRANTS				
Children, Education & Families				
Asylum UASC Fieldwork	1.556			
Asylum UASC Leaving Care	0.054	0.054		
Dedicated Schools Grant	234.441	231.164	3.277	3.277
Sixth Form Funding	2.395	2.395		
PE & Sports Grant	1.545	1.545		
Pupil Premium	9.064	9.064		
Remand Framework	0.118	0.118		
Universal Infant Free School Meals	5.018	5.018		
Youth Justice Board	0.552	0.552		
Staying Put Grant	0.211	0.211		
Inter Agency Fee grant	0.286	0.286		
Teacher School Funding Grant	0.179	0.179		
MOD Grant	0.007	0.007		
School to School support fund	0.025	0.025		
Troubled Families	0.911	0.911		
Regional Adoption Agency	0.109	0.109		
National Leader Education Grant	0.006	0.006		
EYC Reform Programme	0.021	0.021		
Total Children, Education & Families	256.495	253.218	3.277	3.277
Environment & Economy				
Bus Services Operators	0.195	0.195		
National Trails	0.264	0.264		
Historic Landscaping Characterisation	0.020	0.020		
Integrated Transport Local Authority Solutions Project	0.149			
Capacity Funding Grant	0.224	0.224		
CASPAR (Collaborative Smart Parking)	0.000			
Grants held on behalf of LEP:				
Oxford Innovation Business Support	0.263	0.263		
LEP Funding	0.522	0.277	0.245	0.244
City Deal Skills Grant	0.569	0.467	0.102	
Total Environment & Economy	2.206	1.859	0.347	
Public Health				
Public Health Grant	32.126	31.260	0.866	0.866
Total Public Health	32.126	31,260	0.866	0.866

Find Your Voice	Directorate	2016/17 Allocation	Final Grant Expenditure	Balance Remaining at Year End	Unspent Grant Placed in Grants and Contributions Reserve
HEFCE Pensions 0.312 0.312 0.312 0.290 0.290 0.291 Music Grant - Main 0.826 0.536 0.536 0.303 0.00		£m	£m	£m	£m
HEFCE Pensions 0.312 0.312 0.312 0.290 0.290 0.291 Music Grant - Main 0.826 0.536 0.536 0.303 0.00	Corporate Services				
Find Your Voice		0.312	0.312		
Find Your Voice	Music Grant - Main	0.826	0.536	0.290	0.290
Total Corproate Services	Find Your Voice	0.003	0.003		
Social & Community Services	Shakespeare Project	0.035	0.035		
Emmergency Services Mobile Comm Prog 0.188 0.000 0.188 0.18	Total Corproate Services	1.177	0.887	0.290	0.290
Total Social & Community Services 0.188 0.000 0.188	Social & Community Services				
Noral RingFenced Grants 192.192 287.224 1968 196	Emmergency Services Mobile Comm Prog	0.188	0.000	0.188	0.188
Strategic Measures	Total Social & Community Services	0.188	0.000	0.188	0.188
Strategic Measures					
Strategic Measures Lead Local Flood Authority Grant 0.002 0.002 Extended Rights to Free School Travel Grant 0.299	TOTAL RINGFENCED GRANTS	292.192	287.224	4.968	4.967
Lead Local Flood Authority Grant 0.002 0.002 Extended Rights to Free School Travel Grant 0.299 0.290 0.2	UN-RINGFENCED GRANTS				
Extended Rights to Free School Travel Grant 0.299 0.299 0.299 0.262 0.169 0.160 0.160 0.160 0.160 0.193 0.150	Strategic Measures				
Fire Revenue Grant					
Troubled Families - Service Transformation Grant 0.193 0.193 New Homes Bonus 4.130 4.130 New Homes Bonus Returned Funding 0.150 0.150 Local Reform and Community Voices Grant 0.505 0.505 Independent Living Fund Grant 3.803 3.803 Special Educational Needs & Disability Grant (SEND) 0.421 0.421 Education Services Grant 4.629 4.629 Moderation and Phonics 0.022 0.022 S31 Grant for Business Relief Measures 1.506 1.506 Business rates reconciliation grant 15/16 -0.110 -0.110 Business rates reconciliation grant 16/17 0.065 0.065 Transparency Code Update 0.013 0.013 Other Transparency 0.001 0.001 Property Searches 0.001 0.001 High Needs Strategic Planning Fund 0.287 0.000 0.287 0.28 Transition Grant 4.454 4.454 4.454 TOTAL UN-RINGFENCED GRANTS 20.792 20.336 0.456 0.45	· · · · · · · · · · · · · · · · · · ·				
New Homes Bonus 4.130 4.130 New Homes Bonus Returned Funding 0.150 0.150 Local Reform and Community Voices Grant 0.505 0.505 Independent Living Fund Grant 3.803 3.803 Special Educational Needs & Disability Grant (SEND) 0.421 0.421 Education Services Grant 4.629 4.629 Moderation and Phonics 0.022 0.022 S3f Grant for Business Relief Measures 1.506 1.506 Business rates reconcilitation grant 15/16 -0.110 -0.110 Business rates reconcilitation grant 16/17 0.065 0.065 Transparency Code Update 0.013 0.013 Other Transparency 0.001 0.001 Property Searches 0.001 0.001 High Needs Strategic Planning Fund 0.287 0.000 0.287 0.28 Transition Grant 4.454 4.454 4.454 TOTAL UN-RINGFENCED GRANTS 20.792 20.336 0.456 0.456		0.421		0.169	0.169
New Homes Bonus Returned Funding 0.150 0.150 Local Reform and Community Voices Grant 0.505 0.505 Independent Living Fund Grant 3.803 3.803 Special Educational Needs & Disability Grant (SEND) 0.421 0.421 Education Services Grant 4.629 4.629 Moderation and Phonics 0.022 0.022 S31 Grant for Business Relief Measures 1.506 1.506 Business rates reconciliation grant 15/16 -0.110 -0.110 Business rates reconciliation grant 16/17 0.065 0.065 Transparency Code Update 0.013 0.013 Other Transparency 0.001 0.001 Property Searches 0.001 0.001 High Needs Strategic Planning Fund 0.287 0.000 0.287 0.28 Transition Grant 4.454 4.454 4.454 TOTAL UN-RINGFENCED GRANTS 20.792 20.336 0.456 0.45					
Local Reform and Community Voices Grant 0.505 0.505 Independent Living Fund Grant 3.803 3.803 Special Educational Needs & Disability Grant (SEND) 0.421 0.421 Education Services Grant 4.629 4.629 Moderation and Phonics 0.022 0.022 S31 Grant for Business Relief Measures 1.506 1.506 Business rates reconciliation grant 15/16 -0.110 -0.110 Business rates reconciliation grant 16/17 0.065 0.065 Transparency Code Update 0.013 0.013 Other Transparency 0.001 0.001 Property Searches 0.001 0.001 High Needs Strategic Planning Fund 0.287 0.000 0.287 0.28 Transition Grant 4.454 4.454 4.454 4.454					
Independent Living Fund Grant 3.803 3.803 Special Educational Needs & Disability Grant (SEND) 0.421 0.421 Education Services Grant 4.629 4.629 Moderation and Phonics 0.022 0.022 S31 Grant for Business Relief Measures 1.506 1.506 Business rates reconciliation grant 15/16 -0.110 -0.110 Business rates reconciliation grant 16/17 0.065 0.065 Transparency Code Update 0.013 0.013 Other Transparency 0.001 0.001 Property Searches 0.001 0.001 High Needs Strategic Planning Fund 0.287 0.000 0.287 0.28 Transition Grant 4.454 4.454 4.454 4.454	New Homes Bonus Returned Funding				
Special Educational Needs & Disability Grant (SEND) 0.421 0.421 Education Services Grant 4.629 4.629 Moderation and Phonics 0.022 0.022 S31 Grant for Business Relief Measures 1.506 1.506 Business rates reconciliation grant 15/16 -0.110 -0.110 Business rates reconciliation grant 16/17 0.065 0.065 Transparency Code Update 0.013 0.013 Other Transparency 0.001 0.001 Property Searches 0.001 0.001 High Needs Strategic Planning Fund 0.287 0.000 0.287 0.28 Transition Grant 4.454 4.454 4.454 TOTAL UN-RINGFENCED GRANTS 20.792 20.336 0.456 0.456		0.505	0.505		
Education Services Grant 4.629 4.629 Moderation and Phonics 0.022 0.022 S31 Grant for Business Relief Measures 1.506 1.506 Business rates reconciliation grant 15/16 -0.110 -0.110 Business rates reconciliation grant 16/17 0.065 0.065 Transparency Code Update 0.013 0.013 Other Transparency 0.001 0.001 Property Searches 0.001 0.001 High Needs Strategic Planning Fund 0.287 0.000 0.287 0.28 Transition Grant 4.454 4.454 4.454 TOTAL UN-RINGFENCED GRANTS 20.792 20.336 0.456 0.45	Independent Living Fund Grant	3.803	3.803		
Moderation and Phonics 0.022 0.022 S31 Grant for Business Relief Measures 1.506 1.506 Business rates reconciliation grant 15/16 -0.110 -0.110 Business rates reconciliation grant 16/17 0.065 0.065 Transparency Code Update 0.013 0.013 Other Transparency 0.001 0.001 Property Searches 0.001 0.001 High Needs Strategic Planning Fund 0.287 0.000 0.287 0.28 Transition Grant 4.454 4.454 4.454 0.456 0.456 TOTAL UN-RINGFENCED GRANTS 20.792 20.336 0.456 0.456	Special Educational Needs & Disability Grant (SEND)	0.421	0.421		
S31 Grant for Business Relief Measures 1.506 1.506 Business rates reconciliation grant 15/16 -0.110 -0.110 Business rates reconciliation grant 16/17 0.065 0.065 Transparency Code Update 0.013 0.013 Other Transparency 0.001 0.001 Property Searches 0.001 0.001 High Needs Strategic Planning Fund 0.287 0.000 0.287 0.28 Transition Grant 4.454 4.454 4.454 4.454 TOTAL UN-RINGFENCED GRANTS 20.792 20.336 0.456 0.456	Education Services Grant	4.629			
Business rates reconciliation grant 15/16 -0.110 -0.110 Business rates reconciliation grant 16/17 0.065 0.065 Transparency Code Update 0.013 0.013 Other Transparency 0.001 0.001 Property Searches 0.001 0.001 High Needs Strategic Planning Fund 0.287 0.000 0.287 Transition Grant 0.454 4.454 TOTAL UN-RINGFENCED GRANTS 20.792 20.336 0.456 0.456 O.010	Moderation and Phonics	0.022	0.022		
Business rates reconciliation grant 16/17 0.065 0.065 Transparency Code Update 0.013 0.013 Other Transparency 0.001 0.001 Property Searches 0.001 0.001 High Needs Strategic Planning Fund 0.287 0.000 0.287 0.28 Transition Grant 4.454 4.454 4.454 4.454 0.456 0.456 TOTAL UN-RINGFENCED GRANTS 20.792 20.336 0.456 0.456	S31 Grant for Business Relief Measures	1.506	1.506		
Transparency Code Update 0.013 0.013 Other Transparency 0.001 0.001 Property Searches 0.001 0.001 High Needs Strategic Planning Fund 0.287 0.000 0.287 0.28 Transition Grant 4.454 4.454 4.454 0.456 0.456 TOTAL UN-RINGFENCED GRANTS 20.792 20.336 0.456 0.456	Business rates reconciliation grant 15/16	-0.110	-0.110		
Other Transparency 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.287 <td>Business rates reconciliation grant 16/17</td> <td>0.065</td> <td>0.065</td> <td></td> <td></td>	Business rates reconciliation grant 16/17	0.065	0.065		
Property Searches 0.001 0.001 0.001 0.001 0.287 0.000 0.287 0.28 0	Transparency Code Update	0.013	0.013		
High Needs Strategic Planning Fund 0.287 0.000 0.287 0.28 Transition Grant 4.454 4.454 4.454 TOTAL UN-RINGFENCED GRANTS 20.792 20.336 0.456 0.456	Other Transparency	0.001	0.001		
Transition Grant 4.454 4.454 TOTAL UN-RINGFENCED GRANTS 20.792 20.336 0.456 0.456	Property Searches	0.001	0.001		
TOTAL UN-RINGFENCED GRANTS 20.792 20.336 0.456 0.45	High Needs Strategic Planning Fund	0.287	0.000	0.287	0.287
	Transition Grant	4.454	4.454		
TOTAL COVEDNMENT CDANTS 242 004 207 500 5 424 5 42	TOTAL UN-RINGFENCED GRANTS	20.792	20.336	0.456	0.456
	TOTAL GOVERNMENT GRANTS	312.984	307.560	5.424	5.423

Provisional Outturn Report 2016/17 CABINET - 20 June 2017 Earmarked Reserves

	2016/17						
Earmarked Reserves	Balance at	Move	ement	Balance at		01	
Zamanoa Nosonvos	1 April	Contributions	Contributions	31 March 2017	Last reported forecast as at	Change in closing balance	
	2016	from Reserve	to Reserve		31 March 2017	to last forecast	Commentary
	£000	£000	£000	£000	£000	£000	
Revenue Reserves							
Schools' Reserves	20,684	-5.009	2,698	18,373	20.684	-2,311	
OCHOOIS RESERVES	20,004	-3,003	2,030	10,575	20,004	-2,311	
Cross Directorate Reserves							
Vehicle and Equipment Reserve	3,123	-167	377	3,333	3,741	-408	Includes funding for Fire & Rescue Service vehicles and equipment.
Grants and Contributions Reserve	14,567	-19,114	19,228	14,681	8,882	5,799	Includes £7.452m Dedicated Schools Grant and £1.391m Public Health Grant.
ICT Projects	273	-75	0	198	0	198	Used to fund the costs of major ICT projects
Government Initiatives	884	-466	0	418	80	338	Funding for government initiatives, including adoption reform work.
Total Cross Directorate	18,847	-19,822	19,605	18,630	12,703	5,927	
Directorate Reserves							
CE&F							
CE&F Commercial Services	334	-98	50	286	188	98	To be used to support commercial services within CE&F. Includes Oxfordshire Children's Safeguarding Board (£0.072m) and
							Outdoor Education Centres (£0.224m).
School Intervention Fund	510	0	0	510	0	510	Includes match funding for Schools Forum Parent Partnership work.
Thriving Families	1,754	-1,600	600	754	1.154	-400	To be used to fund the service in future years.
Children's Social Care	85	-85	0	0	0	0	
Foster Carer Loans	240	-50	17	207	207	Ö	To meet Children's Act loans write off and interest costs in future years.
Academies Conversion Support	109	0	0	109	109		To manage the costs arising in legal services, human resources, property, finance and other areas as a consequence of school
risadomico conversión capport		ŭ	ŭ	.00			conversions to academies, and to provide the opportunity to investigate and implement alternate trust structures for groups of
							schools considering conversion to academies.
Oxfordshire School Inclusion Team	0	0	4	4	۱ ،	4	soliosis considering conversion to academics.
National Citizenship Service	0	621	0	621	ا ،	621	National Citizenship Service 3-year programme
Children's Centres	0	021	77	77	١	77	Early Year's Investment
Donations to CEF	3	0	,,	3	2	' 1	Lany real 3 investment
Total CE&F	3.035	-1,212	748	2,571	1.660	911	
	3,033	-1,212	740	2,571	1,000	311	
S&CS							
Older People Pooled Budget Reserve	1,661	-738	372	1,295	371	924	£304k has been added to this reserve for the OSJ rent review. £371k is expected to be required for Reablement At Home one off
							costs in 2017/18. The balance will be required to meet pressures within the OP pool in the medium term.
Physical Disabilities Pooled Budget Reserve	544	-272	0	272	0	272	Used to partially offset the 16/17 in year pressure on the PD pool. The balance will be required to meet pressures within the PD
							pool in the medium term.
Learning Disabilities Pooled Budget Reserve	82	-16	0	66	10	56	This is the balance of the NHS Legacy Fund for year 1 West Street Supported Living development - the majority of costs will now
							fall into 2017/18.
Deprivation of Liberty Safeguards (DOLS)	0	0	700	700	695	5	New reserve requested to manage the position on the DOLS budget and avoid any pressures in the medium term financial plan to
E: 0	0.50				050		2019/20.
Fire Control	359	0	0	359	359	0	Funding relating to the Thames Valley Fire Control Centre, which will be used for the replacement of the joint emergency services
Fire 9 December 9 Francisco Discosio - December 1	407	_	_	40-	40-		communications systems (Airwave replacement).
Fire & Rescue & Emergency Planning Reserve	167	0	0	167	167	-	To be used for unbudgeted fire hydrant work and renewal of IT equipment
Community Safety Reserve	156	0	0	156	156	-1	This reserve will be used for works at Gypsy and Travellers sites and to support the cost of complex Trading Standards investigations.
Total S&CS	2,969	-1,026	1,072	3,015	1,758	1,257	····ougurone
E&E							
- T	0.7	0	_	27	^-		
Highways and Transport Reserve	37	v	0	37	37		To fund the on point of CALIV projects and/or the represent of CALIV leave should excite the
SALIX Energy Schemes	87	-11	0	76	87		To fund the on-going cost of SALIX projects and/or the repayment of SALIX loans should projects stop
Oxfordshire Waste Partnership Joint Reserve	12	-12	0	0	1 0	0	This reserve held the revenue proportion of the unutilised element of the performance reward grant secured by the Oxfordshire
Davelaner Funding (Rayenus)	FOF	140	176	500	F25	64	Waste Partnership (OWP) To meet the costs of monitoring Section 106 agreements
Developer Funding (Revenue)	535	-112	1/6	599	535	-	
West End Partnership	56	0	0	56	56		This reserve is to ring-fence funding relating to the West End Project
Minerals and Waste Project	123	0	0	123	75		To fund the Minerals and Waste project
LABGI Funding to support Local Enterprise	199	0	0	199	199	0	To be spent on LEP related project expenditure
Partnership	_						L
Investment Reserve	0	0	1,683	1,683	0	1,683	To Fund Ongoing Projects
Countryside Ascott Park - Historical Trail	21	0	0	21	21	0	Ascot Park rent income is transferred to reserve each year to fund future repairs and maintenance costs
Property Disposal Costs	267	0	57	324	267	57	To meet disposal costs in excess of the 4% eligible to be charged against capital receipts
Asset Rationalisation	192	0	2,406	2,598	2,292		Investment fund for the implementation of the asset rationalisation strategy
Catering Investment Fund	416	-324	768	860	416	444	To be used to fund catering improvements in Schools plus a contingency for unforeseen costs

Provisional Outturn Report 2016/17 CABINET - 20 June 2017 Earmarked Reserves

Lailliaikeu Neselves						
		201				
Earmarked Reserves	Balance at	Move	ement	Balance at	Last reported	Change in
	1 April 2016	Contributions	Contributions	31 March 2017	forecast as at	closing balance
	2010	from Reserve	to Reserve		31 March 2017	to last forecast
	£000	£000	£000	£000	£000	£000
Joint Use	270	0	47	317	0	317
On Street Car Parking	1,879	-2,045	2,956	2,790	1,786	1,004
Dix Pit Engineering Works & WRC Development	215	-294	588	509	0	509
Waste Management	380	0	488	868	380	488
Oxford Western Conveyance	750	-1,050	400	100	750	-650
Total E&E	5,439	-3,848	9,569	11,160	6,901	4,259
Corporate Services						
Coroner's Service	40	0	52	92	40	52
Council Elections	487	-4	235		617	101
Registration Service	404	0	60	464	0	464
Development Reserve	62	0	0	62	0	62
Cultural Services Reserve	940	-158	7	789	698	91
Total Corporate Services	1,933	-162	354	2,125	1,355	770
Directorate Reserves	13,376	-6,248	11,743	18,871	11,674	7,197
Corporate						
Carry Forward Reserve	0	0	0	0	0	0
Efficiency Reserve	2,876	-430	62	2,508	2,876	-368
Transition/Transformation Reserve	0	-1,878	4,000		2,0.0	2,122
Corporate Total	2,876	-2,308	4,062	4,630	2,876	1,754
Total Revenue Reserves	55,782	-33,387	38,108		47,937	12,566
Other Reserves					-	,
Insurance Reserve	7,086	0	994	8,080	7,086	994
Business Rates Reserve	494	-871	494	117	494	-377
Capital Reserves						
Capital Reserve	23,758	-422	352	23,688	23,758	-70
Prudential Borrowing Reserve	10,301	-90	577	10,788	10,301	
Total Capital Reserves	34,059	-512	929	34,476	34,059	417
Cash Flow Reserves						
Budget Reserve	8,711	-7,506	0		1,259	-54
	8,711	-7,506	0	1,205	1,259	-54
Total Cash Flow Reserves	0,711	,				
Total Cash Flow Reserves Total Other Reserves	50,350		2,417	43,878	42,898	980

ice ast	Commentary
17 04	The bulk of the movement this year was due to the reserve being used to part fund the investment costs relating to the IBC Partnership. This will be repaid to the reserve in future years. 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.
09	To fund engineering (cell) work at Dix Pit waste management site and any on-going liabilities due to the closure of other landfill sites
38	To fund financial liabilities due to any contract deficit mechanism payments as part of the Energy from Waste contract
50 59	To hold Oxford Western Conveyance flood relief scheme contributions
52 01 64 62 91	To support various Coroner's Service projects. This will be used to fund future elections. In years where no County Elections take place any underspend on the Council Elections budget will be transferred to this reserve. To be used for refurbishing the Registration buildings and facilities To be used to fund projects which will contribute to the business strategy Reserve includes: Village Hall Grants, Library Strategy, Museums and Cultural loans; funding for digitsation projects and donations.
70 97	
0 68 22	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. This reserve is being used to support the implementation of the business strategies and the Medium Term Financial Plan. This reserve was established as part of the 2016/17 budget process to utilise one-off grant funding from the Government to fund the Council's Fit for the Future Transformation programme.
54 66	
94 77	This reserve is to smooth the volatility of Business Rates income.
70 87	This reserve has been established for the purpose of financing capital expenditure in future years. This reserve is 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.
54 54	This reserve is being used to manage the cash flow implications of the variations to the Medium Term Financial Plan.
30	
46	

Provisional Outturn Report 2016/17 CABINET - 20 June 2017 School Balances

1. Number of Schools with Deficit/Surplus Budgets

		of Schools ch 2016	Number of Schools 31 March 2017		
	Deficit Balance Surplus Balance		Deficit Balance	Surplus Balance	
Primary	15	163	16	155	
Secondary	3	3	3	0	
Special	2 7		7 4		
Total	20 173		23	160	

2. Balances as at 31 March 2016 and 31 March 2017

	Bala	nces at 31 March 2	2016	Balances at 31 March 2017			
	Deficit Balance	Surplus Balance	Total Balance	Deficit Balance	Surplus Balance	Total Balance	
	£m	£m	£m	£m	£m	£m	
Primary	0.494	-12.697	-12.203	0.546	-11.679	-11.133	
Secondary	1.071	-0.857	0.214	1.587	0	1.587	
Special	0.078	-0.928	-0.85	0.161	-1.048	-0.887	
Total	1.643	-14.482	-12.839	2.294	-12.727	-10.433	
Schools Contingency, Closed Schools and Other Balances			-7.809			-7.851	
School Loans and Other School Related Reserves			-0.036			-0.089	
Schools Balance as shown in Annex 3a			-20.684			-18.373	

	Balances	Balances 31 March 2017			
	Largest Individu Surplus	ual Largest Individual Deficit			
	£m	£m			
Primary	0.5	0.181			
Secondary		0 1.026			
Special	0.6	0.084			

Provisional Outturn Report 2016/17 CABINET - 20 June 2017 General Revenue Balances

Date	Outturn 2	Outturn 2016/17				
	£m	£m	£m			
General Balances: Outturn 2015/16	18.984		17.51			
County Fund Balance		18.984	17.517			
Planned Contribution to Balances Planned Contribution from Balances		2.000	2.000			
Original forecast outturn position 2015/16	_	20.984	19.51			
Additions						
Calls on balances deducted Oct-16 Network & Asset Management - Transport Infrastructure Code Oct-16 Legal Services - counsel expenditure pressure Feb-17 Legal Services - counsel expenditure pressure	-0.071 -0.300 -0.157	0.000	0.000			
Total calls on balances		-0.528	-2.00			
Net Directorate Overspend	-1.612	4.040				
Strategic Measures Underspend	1.126	-1.612 1.126				
Other items	0.000	0.000				
Net General Balances		19.970	17.51			
Total Gross Expenditure Budget		828.623	798.02			
Balances as a % of Gross Expenditure		2.41%	2.20			
Net Balances		19.970				
Revised Outturn position		19.970				

Provisional Outturn Report 2016/17 **CABINET - 20 June 2017** On/Off-Street Car Parking 2016/17 - Actual Income / Expenditure And Impact On Parking Reserve

	ON - STREET PARKING										OFF - STREE	T PARKING	
	OXFORD CITY	OXFORD CITY	OXFORD CITY	ABINGDON	HENLEY	WALLINGFORD & FARINGDON	SUBTOTAL	BUS LANE CAMERA ENFORCEMENT	TOTAL ON - STREET PARKING	WATER EATON PARK AND RIDE	THORNHILL PARK AND RIDE	BICESTER PARK AND RIDE	TOTAL OFF-STREET PARKING
	Pay & Display	Parking Contraventions	Designated Parking Places				а	b	a+b	С	d	е	c+d+e
	£	£	£	£	£		£	£	£	£	£	£	£
EXPENDITURE PURCHASE EQUIPMENT							0	5,843	5,843	1,711	20,472		22,183
MANAGEMENT CONTRACT	588,142	743,519	438,776	22,976	94,036		1,887,450	221,411	2,108,861	144,658	179,578		324,236
STAFF COSTS PARKING SHOP	33,330 5,502	31,289 11,004			4,082		104,092 102,338		183,692 107,840	10,205 1,100	10,205 1,100		20,410 2,201
OTHER	35,295	79,277	16,660	2,090	1,910	6,717	141,949	25,213	167,162	49,171	214,811	13,261	277,243
TOTAL EXPENDITURE	662,269	865,090	572,577	29,148	100,029	6,717	2,235,830	337,569	2,573,399	206,846	426,167	13,261	646,273
INCOME													
TOTAL	-2,794,144	-617,092	-1,058,596	-48,537	-111,874	-3,073	-4,633,316	-724,331	-5,357,647	-212,914	-558,780		-771,693
TOTAL INCOME	-2,794,144	-617,092	-1,058,596	-48,537	-111,874	-3,073	-4,633,316	-724,331	-5,357,647	-212,914	-558,780	0	-771,693
NET SURPLUS (-) or DEFICIT (+)	-2,131,875	247,997	-486,019	-19,388	-11,845	3,643	-2,397,486	-386,762	-2,784,248	-6,068	-132,613	13,261	-125,420
		-238	3,021										

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 2016	-1,879,015	
On-Street Parking	-2,397,486	(a)
Unallocated Cardnet Receipts	-828	not included in the table above
Surplus from Camera Enforcement	-386,762	(b)
·		
Surplus from Thornhill P&R	-132,613	(d)
Surplus from Water Eaton	-6,068	(c)
TOTAL CONTRIBUTION TO PARKING RESERVE	-2,923,756	
=	-,,	
Deficit from Bicester P&R	13.261	(e)
	,	(-)
TOTAL CONTRIBUTION FROM PARKING RESERVE	13,261	
=	.0,201	
Contribution to 2016/17 revenue budget	2,000,000	
Sommodion to 2010/17 Tevenue budget	2,000,000	
Balance on Parking Reserve as at 31 March 2017	-2,789,510	
Balance of Farking Reserve as at 51 march 2017	-2,703,310	