



**Cabinet
Tuesday, 15 December 2020**

ADDENDA

5. Petitions and Public Address

The following requests to address the meeting have been agreed by the Chairman:

Agenda Item 8 – Business Management and Monitoring Report: Councillor Glynis Phillips, Shadow Cabinet Member for Finance (5 minutes)

Agenda Item 9 – Capital Monitoring Report: Councillor Glynis Phillips, Shadow Cabinet member for Finance (5 mins); and
Nick Welch, Divinity Road Area Residents Association (DRARA) (3 mins).

9. Capital Programme Monitoring Report - October 2020 (Pages 1 - 4)

With apologies for the omission from the original agenda papers Annex 1 and 2 attached.

10. Forward Plan and Future Business (Pages 5 - 6)

Attached.

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Annex 1

Capital Programme Monitoring 2020/21

Strategy / Programme	Latest Approved Capital Programme (Cabinet September 2020)			Latest Forecast			Variation			Current Year Expenditure Monitoring				Performance Compared to Original Programme (Council February 2020)		
	2020/21	Future Years	Total	2020/21	Future Years	Total	2020/21	Future Years	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	Current Year	Variation	Use of Resources Variation
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%	%	£'000s	£'000s	%
Pupil Places	43,550	187,065	230,615	43,550	190,286	233,836	0	3,221	3,221	21,972	11,751	50%	77%	41,620	1,930	5%
Major Infrastructure	84,438	426,228	510,666	69,203	563,938	633,141	-15,235	137,710	122,475	9,326	18,807	13%	41%	74,103	-4,900	-7%
Highways Asset Management Plan	47,612	274,252	321,864	47,822	274,219	322,041	210	-33	177	16,726	17,114	35%	71%	47,090	732	2%
Property & Estates, and Investment Strategy	10,828	71,977	82,805	11,003	73,340	84,343	175	1,363	1,538	2,513	1,358	23%	35%	10,848	155	1%
ICT	5,414	21,007	26,421	5,714	21,507	27,221	300	500	800	1,044	380	18%	25%	5,414	300	6%
Passport Funding	6,768	10,312	17,080	6,820	10,312	17,132	52	0	52	6,916	96	101%	103%	900	5,920	658%
Motor Vehicles & Equipment	303	450	753	303	450	753	0	0	0	0	0	0%	0%	303	0	0%
Total Capital Programme Expenditure	198,913	991,291	1,190,204	184,415	1,134,052	1,318,467	-14,498	142,761	128,263	58,497	49,506	32%	59%	180,278	4,137	2%
Earmarked Reserves	7,517	74,742	82,259	1,400	74,295	75,695	-6,117	-447	-6,564					12,170	-10,770	-88%
OVERALL TOTAL	206,430	1,066,033	1,272,463	185,815	1,208,347	1,394,162	-20,615	142,314	121,699	58,497	49,506	31%	58%	192,448	-6,633	-3%

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Annex 2

Updated Capital Programme 2020/21 to 2029/30

Strategy/Programme	Capital Investment Programme (latest forecast)						CAPITAL INVESTMENT TOTAL £'000s
	Current Year	Firm Programme	Provisional Programme			up to 2029 / 30 £'000s	
	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	2023 / 24 £'000s	2024 / 25 £'000s		
Pupil Places	43,550	43,495	27,696	20,574	8,415	90,106	233,836
Major Infrastructure	69,203	149,367	212,506	147,414	47,361	7,290	633,141
Highways Asset Management Plan	47,822	56,971	58,821	60,533	29,676	68,218	322,041
Property & Estates, and Investment Strategy	11,003	17,915	16,186	10,298	8,830	20,111	84,343
Passport Funding	5,714	10,538	2,425	1,325	1,325	5,894	27,221
Vehicles & Equipment	6,820	1,850	1,800	1,750	1,700	3,212	17,132
	303	450	0	0	0	0	753
TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE	184,415	280,586	319,434	241,894	97,307	194,831	1,318,467
Earmarked Reserves	1,400	5,436	9,789	7,000	21,000	31,070	75,695
TOTAL ESTIMATED CAPITAL PROGRAMME	185,815	286,022	329,223	248,894	118,307	225,901	1,394,162
TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES	173,944	287,044	283,916	229,953	105,664	201,550	1,282,071
In-Year Shortfall (-) / Surplus (+)	-11,871	1,022	-45,307	-18,941	-12,643	-24,351	-112,091
Cumulative Shortfall (-) / Surplus (+)	93,672	81,801	82,823	37,516	18,575	5,932	-18,419

SOURCES OF FUNDING	2020 / 21	2021 / 22	2022 / 23	2023 / 24	2024 / 25	up to 2029 / 30	CAPITAL RESOURCES TOTAL
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
SCE(C) Formulaic Capital Allocations - Un-ringfenced Grant	104,951	104,641	84,198	21,750	21,500	108,000	445,040
Devolved Formula Capital- Grant	800	750	700	650	600	1,200	4,700
Prudential Borrowing	11,382	92,706	63,706	49,713	5,500	12,926	235,933
Grants	24,762	53,846	144,352	136,667	44,440	969	405,036
Developer Contributions	36,658	40,052	21,645	16,620	26,721	46,065	187,761
District Council Contributions	226	0	0	0	0	0	226
Other External Funding Contributions	12	309	3	1,523	3	0	1,850
Revenue Contributions	564	150	150	150	180	2,500	3,694
Schools Contributions	28	0	0	0	0	0	28
Use of Capital Receipts	0	0	14,469	21,821	7,534	29,890	73,714
Use of Capital Reserves	0	0	0	0	11,829	5,932	17,761
TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED	179,383	292,454	329,223	248,894	118,307	207,482	1,375,743
TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE	173,944	287,044	283,916	229,953	105,664	201,550	1,282,071
Capital Grants Reserve C/Fwd	51,464	44,408	34,198	0	0	0	0
Usable Capital Receipts C/Fwd	24,144	26,064	30,864	19,755	814	0	0
Capital Reserve C/Fwd	18,676	17,761	17,761	17,761	17,761	5,921	0

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ITEM 10 – FORWARD PLAN AND FUTURE BUSINESS

Members are asked to note the following changes to the Forward Plan:

New Items added to the present Plan

Cabinet Area	Topic/Decision	Timing	Report by/ Contact
<i>Education & Cultural Services</i> Cabinet	<p>Funding for Special Schools (Ref: 2020/170)</p> <p>To seek approval to increase the top up funding per pupil, paid to Oxfordshire Special Schools from the DSG High Needs block.</p>	19 January 2021	<p>Hayley Good, Deputy Director of Children's Services Tel: 07551 680562</p> <p><i>Deputy Director of Children's Services</i></p>
<i>Environment</i> Cabinet	<p>Green Homes Grant, Local Authority Delivery Fund 1b (Ref: 2020/172)</p> <p>To seek approval to delegate agreement to enter into a contract for any funding allocated under the Green Homes Grant Local Authority Delivery Fund 1b to the Director for Community Operations – Interim.</p>	19 January 2021	<p>Sarah Gilbert, Climate Action Team Leader Tel: 07867 467797</p> <p><i>Director for Community Operations (Interim)</i></p>
<i>Environment</i> Cabinet Member	<p>Oxford Area: Proposed ETRO to Exempt Electric Scooters from Prohibition of Motor Vehicle Restrictions as part of E-Scooter Trial (Ref: 2020/171)</p> <p>To seek approval of the proposals.</p>	21 January 2021	<p>Hugh Potter, Group Manager – Area Operations Hub Tel: 07766 998704/Rob Freshwater, Senior Transport Planner Tel: 07775 007926</p> <p><i>Director for Community Operations (Interim)</i></p>

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