

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 Budget £000 (7)			Returned to Council underspend - overspend + £000 (10)	This Directorate underspend - overspend + £000 (11)		
		(1)	(2)	(3)	(4)	(5)			(6)	(7)		(8)
CEF	Children, Education & Families											
	Gross Expenditure	443,422	-72	-18,795	0	424,555	447,924	23,369	0	23,369	0	
	Gross Income	-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	238,482	-513	3,079	110	241,158	252,573	11,415	0	4,605	0	
	Gross Income	-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	158,989	-121	8,000	989	167,857	173,702	5,845	0	5,845	0	
	Gross Income	-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	31,302	0	2,870	0	34,172	36,654	2,482	0	2,482	0	
	Gross Income	-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	26,846	0	-157	0	26,689	26,489	-200	0	-200	0	
	Gross Income	-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	0				
		30,743				30,743	30,743	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	

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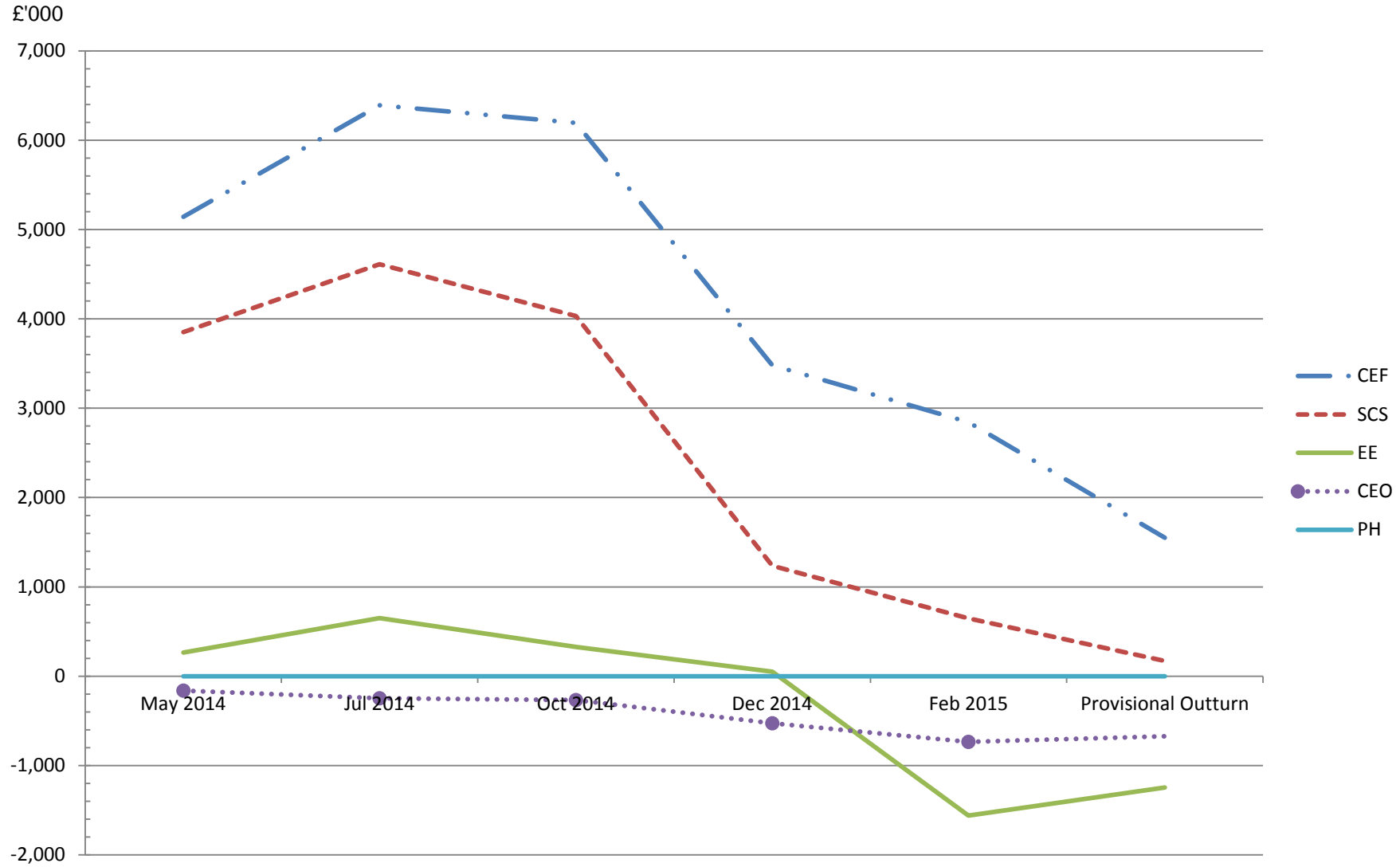
Ref	Directorate	BUDGET 2014/15					Provisional Outturn Actual per SAP £000 (8)	Provisional Outturn Variation underspend - overspend + £000 (9)	Analysis of variation		Total proposed Carry Forward £000 (12)
		Original Budget £000 (3)	Brought Forward from 2013/14 Surplus + Deficit - £000 (4)	Virements to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

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	Projected Year end Variation					Provisional Outturn underspend - overspend + £000
		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	
(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

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		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)	(12)
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	0	
		1,560				1,560	1,560	0	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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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 -	Virements to Date	Supplementary Estimates to Date	Latest Estimate			Returned to Council	This Directorate	
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	underspend - overspend + £000 (10)	underspend - overspend + £000 (11)	£000 (14)
SCS1	Adult Social Care										
	Gross Expenditure	206,098	-513	3,588	0	209,173	215,152	5,979	0	5,979	0
	Gross Income	-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	4,135		3	0	4,138	3,997	-141	0	-141	0
	Gross Income	-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	8,730		-487	110	8,353	8,159	-194	0	-194	0
	Gross Income	-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	26,329		-25	0	26,304	25,265	-1,039	0	-1,039	0
	Gross Income	-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

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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

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(14)
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

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		Original Budget	Brought Forward from 2013/14 Surplus + Deficit - £000	Virements to Date	Supplementary Estimates to Date	Latest Estimate			Returned to Council	This Directorate	
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	underspend - overspend + £000 (10)	underspend - overspend + £000 (11)	£000 (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

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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

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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 (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)	
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	Budget Book Ref 2015/16	Service Area Non-DSG	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)	
(1)	(2)	(3)							
		<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	Budget Book Ref 2015/16	Service Area Non-DSG	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)	
(1)	(2)	(3)							
		<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	Budget Book Ref 2015/16	Service Area Non-DSG	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)	
(1)	(2)	(3)							
		<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	Budget Book Ref 2015/16	Service Area Non-DSG	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)	
(1)	(2)	(3)							
		Joint Commissioning							
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 Non-DSG	Variation underspend - overspend + £000	Same Budget underspend - overspend + £000	Different Budget underspend - overspend + £000	Virement of Carry Forward			Total proposed Carry Forward Surplus - Deficit + £000
						Within Directorate £000	Other Directorate £000	Corporate Reserves £000	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(11)
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	Budget Book Ref 2015/16	Service Area	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	Budget Book Ref 2015/16	Service Area	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)	
(1)	(2)	(3)							
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	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	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
		This is for the difference in available funding for the Placement Duty Team admin support, and the actual cost.	CEF2-1	Management & Central Costs (including admin and support service recharges)	T	16.2	0.0
			CEF2-2	Corporate Parenting	T	-16.2	0.0
		DSG Update re EY and Academisation (ringfenced)	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

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
	£m	£m	£m	£m
Ringfenced Grants				
<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 £000	Contributions to Reserve £000	£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). To fund a two year project due to anticipated increase in referrals and work.
Joint Working with Police	272	-272					
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	Movement		Balance at 31 March 2015			
	£000	Contributions from Reserve £000	Contributions to Reserve £000	£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. Costs relating to the secondary control room will slip into 2015/16
Fire & Rescue & Emergency Planning Reserve	129			129	56	73	To be used for unbudgeted fire hydrant work and renewal of IT equipment
Community Safety Reserve	156			156	155	1	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.
Total S&CS	4,711	-2,047	1,166	3,830	3,230	600	
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 £000	Contributions to Reserve £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	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.
Registration Service	675	-271		404	378	26	To be used for refurbishing the Registration buildings and facilities. Part of this reserve has been transferred to the Budget Reserve as part of the £5.2m of unallocated reserves agreed by Cabinet in December 2015
Cultural Services Reserve	1,506	-624	147	1,029	1,163	-134	To be used to update software & hardware to maintain an effective library management system.
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	£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 Pay & Display	OXFORD CITY Parking Contraventions	OXFORD CITY Designated Parking Places	ABINGDON	HENLEY	WALLINGFORD & FARRINGDON	SUBTOTAL a	BUS LANE CAMERA ENFORCEMENT b	TOTAL ON - STREET PARKING a+b	WATER EATON PARK AND RIDE c	THORNHILL PARK AND RIDE d	SEACOURT PARK AND RIDE e	REDBRIDGE PARK AND RIDE f	TOTAL OFF-STREET PARKING c+d+e+f
	£	£	£	£	£		£	£	£	£	£	£	£	£
EXPENDITURE														
PURCHASE EQUIPMENT	142,324	219,050	182,325				548,396		548,396					0
MANAGEMENT	538,796	491,289	350,495	44,913	90,804	4,698	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

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
11)	Day Centres Banbury Day Centre (SS97)	0	0	0	0	0	0	0	
12)	Deferred Interest Loans (CSDP)	160	160	160	1	-159	-159	-159	Fewer loans than planned taken out.
	Social Care for Adults Programme Total	12,098	1,322	1,322	615	-11,483	-707	-707	
	Strategy & Transformation Programme								
	ICT								
13)	New Adult Services System (SC107)	800	800	800	795	-5	-5	-5	Small underspend to be carried forward
	Strategy & Transformation Programme Total	800	800	800	795	-5	-5	-5	
	Retentions & Minor Works								
14)	Retentions & Minor Works	156	172	172	15	-141	-157	-157	Delays in resolving final accounts with contractors
	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

CABINET - 23 June 2015

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

CABINET - 23 June 2015

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. Reprofiling of works to reduce disruption in the city.
21)	Woodstock Rd, ROQ	455	10	10	3	-452	-7	-7	Deferred to 16/17 due to other planned works in the city.
22)	London Road Bus Lane (LSTF)	546	902	902	967	421	65	65	Increased project costs.
23)	Green Road-Warneford Lane Cycle Route (LSTF)	0	119	119	89	89	-30	-30	Reprofiled from 13/14. Reduced cost
24)	Oxford Station to City Centre Improvements (project development)	0	60	60	10	10	-50	-50	New project in year - Delayed commencement of design
<u>BICESTER</u>									
25)	Bicester Park and Ride	2,125	750	750	35	-2,090	-715	-715	Deferred scheme profile due to the S106 agreement being delayed and avoidance of winter working
26)	Bicester Perimeter Road (Project Development)	300	0	0	0	-300	0	0	Scheme still in options appraisal stage
27)	Bicester Market Square	767	0	0	0	-767	0	0	Scheme removed from programme
<u>WITNEY AND CARTERTON</u>									
28)	Witney, Ducklington Lane/Station Lane Junction	1,323	2,037	2,037	2,053	730	16	16	Increased project costs.
29)	Witney, A40 Downs Road junction (project development)	200	0	0	0	-200	0	0	Not required until 15/16
<u>COUNTYWIDE AND OTHER</u>									
30)	Bicester Town Station (EWR)	0	10	10	5	5	-5	-5	
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

CABINET - 23 June 2015

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	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.
39)	Drainage	950	950	950	968	18	18	18	

Provisional Revenue Outturn 2014/15

CABINET - 23 June 2015

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	Planned works completed
42)	Additional Maintenance Works	1,239	1,399	1,399	1,173	-66	-226	-226	Planned works completed. Final spend lower than forecast due to reduced estimates of previous and current year task order final accounts.
SM Annual Programmes		12,940	15,364	15,364	14,762	1,822	-602	-602	
Detrunked, Principal Roads and Other Major Schemes									
43)	A420 Cumnor embankment works	0	83	83	61	61	-22	-22	New scheme in-year. Delivery in 15/16
44)	Network Rail Electrification Bridge Betterment Programme	2,410	20	20	128	-2,282	108	108	Budget reprofiled as dependent on Network Rail progress.
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	Reprofiled to 15/16 due to resource pressures
47)	A4130 Bix dual carriageway	3,721	4,188	4,188	3,735	14	-453	-453	£589k savings due to site working efficiencies to be returned to corporate reserves.
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	Settlement of final accounts
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

CABINET - 23 June 2015

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	
						-39%	-24%	-24%	
<u>ENERGY EFFICIENCY IMPROVEMENT PROGRAMME</u>									
3)	SALIX Energy Programme	210	140	140	123	-87	-17	-17	Reduced programme, corporate sites only Programme ceased, provision held for final accounts.
4)	Energy Strategy Programme (Property - non-schools)	500	184	184	0	-500	-184	-184	
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

CABINET - 23 June 2015

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

CABINET - 23 June 2015

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
Community Services Programme									
Libraries									
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
Museums									
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	
Partnerships									
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
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
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
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
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.