

Financial Monitoring and Business Strategy Delivery Report
CABINET - 18 October 2016
Budget Monitoring

Ref	Directorate	BUDGET 2016/17			Outturn Forecast Year end Spend/Income	Projected Year end Variation to Budget	Projected Year end Variance Traffic Light
		Original Budget	Movement to Date	Latest Budget			
(1)	(2)	£000 (3)	£000 (5)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	(13)
CEF	Children, Education & Families						
	Gross Expenditure	397,389	7,472	404,861	409,857	4,996	G
	Gross Income	-290,793	-7,513	-298,306	-298,306	0	G
		106,596	-41	106,555	111,551	4,996	A
SCS	Social & Community Services						
	Gross Expenditure	219,371	-1,780	217,591	217,329	-262	G
	Gross Income	-6,478	1,432	-5,046	-5,046	0	G
		212,893	-348	212,545	212,283	-262	G
EE	Environment & Economy						
	Gross Expenditure	123,432	-3,803	119,629	119,989	360	G
	Gross Income	-61,011	12,385	-48,626	-48,701	-75	G
		62,421	8,582	71,003	71,288	285	G
CEO	Corporate Services						
	Gross Expenditure	52,620	3,508	56,128	55,944	-184	G
	Gross Income	-24,516	-9,932	-34,448	-33,500	948	A
		28,104	-6,424	21,680	22,444	764	A
PH	Public Health						
	Gross Expenditure	32,480	0	32,480	32,480	0	G
	Gross Income	-32,480	0	-32,480	-32,480	0	G
		0	0	0	0	0	
	Less Recharges Within Directorate						
	Gross Expenditure	-24,149		-24,149	-24,149	0	G
	Gross Income	24,149		24,149	24,149	0	G
	Directorate Expenditure Total	801,143	5,397	806,540	811,450	4,910	G
	Directorate Income Total	-391,129	-3,628	-394,757	-393,884	873	G
	Directorate Total Net	410,014	1,769	411,783	417,566	5,783	G

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(1)	(2)	£000 (3)	£000 (5)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	(13)
	Contributions to (+)/from (-)reserves	-3,057	7	-3,050	-3,050	0	
	Contribution to (+)/from(-) balances	0		0	-5,783	-5,783	
	Public Health Saving Recharge	-1,250		-1,250	-1,250	0	
	Contingency	4,625	-1,755	2,870	4,625	1,755	
	Capital Financing	33,095		33,095	33,095	0	
	Interest on Balances	-5,818		-5,818	-5,818	0	
	Strategic Measures Budget	27,595	-1,748	25,847	21,819	-4,028	
	Unringfenced Government Grants	-20,149	-21	-20,170	-20,170	0	
	Council Tax Surpluses	-7,015		-7,015	-7,015	0	
	Revenue Support Grant	-39,331		-39,331	-39,331	0	
	Business Rates Top-Up	-37,394		-37,394	-37,394	0	
	Business Rates From District Councils	-27,823		-27,823	-27,823	0	
	Council Tax Requirement	305,897	0	305,897	307,652	1,755	

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

Budget	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

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		Original Budget	Movement to Date	Latest Estimate			
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	underspend - overspend + £000 (7)	(8)
CEF1	Education & Early Intervention						
	Gross Expenditure	66,063	4,318	70,381	71,622	1,241	G
	Gross Income	-45,134	-4,445	-49,579	-49,579	0	G
		20,929	-127	20,802	22,043	1,241	R
CEF2	Children's Social Care						
	Gross Expenditure	47,712	1,641	49,353	52,543	3,190	R
	Gross Income	-5,858	-1,239	-7,097	-7,097	0	G
		41,854	402	42,256	45,446	3,190	R
CEF3	Children's Social Care Countywide Services						
	Gross Expenditure	28,030	-329	27,701	28,286	585	A
	Gross Income	-1,179	13	-1,166	-1,166	0	G
		26,851	-316	26,535	27,120	585	A
CEF4	Schools						
	Gross Expenditure	240,794	1,842	242,636	242,616	-20	G
	Gross Income	-240,351	-1,842	-242,193	-242,193	0	G
		443	0	443	423	-20	A
CEF5	Children, Education & Families (CEF) Central Costs						
	Gross Expenditure	5,660	0	5,660	5,660	0	G
	Gross Income	0	0	0	0	0	
		5,660	0	5,660	5,660	0	G

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		Original Budget	Movement to Date	Latest Estimate			
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	underspend - overspend + £000 (7)	(8)
	Non Negotiable Support Service Recharges						
	Gross Expenditure	10,859	0	10,859	10,859	0	G
	Gross Income	0	0	0	0	0	
		10,859	0	10,859	10,859	0	G
	Less Recharges Within Directorate						
	Gross Expenditure	-1,729	0	-1,729	-1,729	0	G
	Gross Income	1,729	0	1,729	1,729	0	G
		0	0	0		0	
	Directorate Expenditure Total	397,389	7,472	404,861	409,857	4,996	G
	Directorate Income Total	-290,793	-7,513	-298,306	-298,306	0	G
	Directorate Total Net	106,596	-41	106,555	111,551	4,996	A

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

Budget	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	R

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Ref	Directorate	BUDGET 2016/17			Outturn Forecast Year end Spend/Income	Projected Year end Variation	Projected Year end Variance Traffic Light
		Original Budget	Virements to Date	Latest Estimate			
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	underspend - overspend + £000 (7)	(8)
SCS1	Adult Social Care						
	Gross Expenditure	181,085	997	182,082	182,399	317	G
	Gross Income	-7,972	4	-7,968	-7,968	0	G
		173,113	1,001	174,114	176,065	317	G
SCS2	Joint Commissioning						
	Gross Expenditure	7,013	-2,775	4,238	4,288	50	G
	Gross Income	-2,978	1,427	-1,551	-1,551	0	G
		4,035	-1,348	2,687	2,737	50	G
SCS3	Community Safety						
	Gross Expenditure	25,741	-2	25,739	25,110	-629	A
	Gross Income	-2,277	1	-2,276	-2,276	0	G
		23,464	-1	23,463	22,820	-629	A
	Non Negotiable Support Service Recharges						
	Gross Expenditure	12,281	0	12,281	12,281	0	G
	Gross Income	0	0	0	0	0	
		12,281	0	12,281	12,281	0	G
	Less Recharges Within Directorate						
	Gross Expenditure	-6,749		-6,749	-6,749	0	G
	Gross Income	6,749		6,749	6,749	0	G
		0	0	0	0	0	
	Directorate Expenditure Total	219,371	-1,780	217,591	217,329	-262	G
	Directorate Income Total	-6,478	1,432	-5,046	-5,046	0	G
	Directorate Total Net	212,893	-348	212,545	212,283	-262	G
	Budget	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 e			R		

October Financial Monitoring and Business Strategy Delivery Report: Social & Community Services
CABINET - 18 October 2016

Pooled Budgets

Original Budget	Latest Budget		Forecast Variance Year End	Forecast Variance May 2016	Change in Variance
£m	£m		£m	£m	£m
		<u>Older People's & Equipment Pool</u>			
66.923	68.280	Oxfordshire County Council	+0.064	+3.426	-3.362
33.897	36.075	Better Care Fund	+0.000	+0.000	+0.000
86.282	86.210	Oxfordshire Clinical Commissioning Group	+4.701	-0.544	+5.245
187.102	190.565	Total Older People's & Equipment Pool	+4.765	+2.882	+1.883
		<u>Physical Disabilities Pool</u>			
11.925	11.925	Oxfordshire County Council	+0.891	+0.241	+0.650
7.345	7.866	Oxfordshire Clinical Commissioning Group	+0.517	+0.159	+0.358
19.270	19.791	Total Physical Disabilities Pool	+1.408	+0.400	+1.008
		<u>Learning Disabilities Pool</u>			
70.616	70.616	Oxfordshire County Council	+0.078	-0.194	+0.272
13.317	13.317	Oxfordshire Clinical Commissioning Group	+0.014	-0.034	+0.048
83.933	83.933	Total Learning Disabilities Pool	+0.092	-0.228	+0.320
149.464	150.821	Total Oxfordshire County Council	+1.033	+3.473	-2.440
33.897	33.897	Total Better Care Fund	+0.000	+0.000	+0.000
106.944	107.393	Total Oxfordshire Clinical Commissioning Group	+5.232	-0.419	+5.651
290.305	292.111	Total Pooled Budgets	+6.265	+3.054	+3.211

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		Original Budget	Movement to Date	Latest Estimate			
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	underspend - overspend + £000 (7)	(8)
EE1	Strategy and Infrastructure						
	Gross Expenditure	11,028	-946	10,082	10,082	0	G
	Gross Income	-5,710	356	-5,354	-5,429	-75	G
		5,318	-590	4,728	4,653	-75	G
EE2	Commercial						
	Gross Expenditure	116,143	1,380	117,523	117,883	360	G
	Gross Income	-39,496	-394	-39,890	-39,890	0	G
		76,647	986	77,633	77,993	360	G
	Non Negotiable Support Service Recharges						
	Gross Expenditure	9,458	-4,237	5,221	5,221	0	G
	Gross Income	-29,002	12,423	-16,579	-16,579	0	G
		-19,544	8,186	-11,358	119,990	0	G
	Less Recharges Within Directorate						
	Gross Expenditure	-13197	0	-13,197	-13197	0	G
	Gross Income	13197	0	13,197	13197	0	G
	Directorate Expenditure Total	123,432	-3,803	119,629	119,989	360	
	Directorate Income Total	-61,011	12,385	-48,626	-48,701	-75	
	Directorate Total Net	62,421	8,582	71,003	71,288	285	

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

Budget	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

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		Original Budget	Movement to Date	Latest Estimate			
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	underspend - overspend + £000 (7)	(8)
CEO1	Chief Executive & Business Support						
	Gross Expenditure	409	144	553	568	15	A
	Gross Income	0	0	0	0	0	
		409	144	553	568	15	A
CEO2	Human Resources						
	Gross Expenditure	4,904	-689	4,215	4,200	-15	G
	Gross Income	-1,584	417	-1,167	-1,119	48	A
		3,320	-272	3,048	3,081	33	G
CEO3	Corporate Finance & Internal Audit						
	Gross Expenditure	6,624	-184	6,440	6,407	-33	G
	Gross Income	-2,618	547	-2,071	-2,071	0	G
		4,006	363	4,369	4,336	-33	G
CEO4	Law & Culture						
	Gross Expenditure	8,971	-110	8,861	8,880	19	G
	Gross Income	-6,359	61	-6,298	-6,298	0	G
		2,612	-49	2,563	2,582	19	G
CEO5	Policy						
	Gross Expenditure	885	583	1,468	1,182	-286	R
	Gross Income	-401	154	-247	-247	0	G
		484	737	1,221	935	-286	R
CEO6	Corporate & Democratic Core						
	Gross Expenditure	79	0	79	47	-32	R
	Gross Income	0	0	0	0	0	
		79	0	79	47	-32	R

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Ref	Directorate	BUDGET 2016/17			Outturn Forecast Year end Spend/Income £000 (6)	Projected Year end Variation underspend - overspend + £000 (7)	Projected Year end Variance Traffic Light (8)
		Original Budget £000 (3)	Movement to Date £000 (4)	Latest Estimate £000 (5)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
CEO7	Transformation						
	Gross Expenditure	30,462	-472	29,990	30,138	148	G
	Gross Income	-9,671	1,311	-8,360	-7,460	900	R
		20,791	839	21,630	22,678	1,048	A
	Non Negotiable Support Service Recharges						
	Gross Expenditure	2,760	4,236	6,996	6,996	0	G
	Gross Income	-6,357	-12,422	-18,779	-18,779	0	G
		-3,597	-8,186	-11,783	-11,783	0	G
	Less Recharges Within Directorate						
	Gross Expenditure	-2,474		-2,474	-2,474	0	
Gross Income	2,474		2,474	2,474	0		
	Directorate Expenditure Total	52,620	3,508	56,128	55,944	-184	
	Directorate Income Total	-24,516	-9,932	-34,448	-33,500	948	
	Directorate Total Net	28,104	-6,424	21,680	22,444	764	

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

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

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		Original Budget	Movement to Date	Latest Estimate			
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	underspend - overspend + £000 (7)	(10)
PH1	LA Commissioning Responsibilities - Nationally Defined						
	Gross Expenditure	18,121	0	18,121	18,111	-10	G
	Gross Income	0	0	0	0	0	
		18,121	0	18,121	18,117	-10	G
PH2	LA Commissioning Responsibilities - Locally defined						
	Gross Expenditure	13,688	0	13,688	13,575	-113	G
	Gross Income	-354	0	-354	-354	0	G
		13,334	0	13,334	13,264	-113	G
PH3	Public Health Recharges						
	Gross Expenditure	99	0	99	100	1	G
	Gross Income	0	0	0	0	0	
		99	0	99	100	1	G
PH4	Grant Income						
	Gross Expenditure	0	0	0	0	0	
	Gross Income	-32,126	0	-32,126	-32,126	0	G
		-32,126	0	-32,126	-32,126	0	G
	Transfer to Public Health Reserve				122	122	
	Non Negotiable Support Service Recharges						
	Gross Expenditure	572		572	572	0	G
	Gross Income	0		0	0	0	
		572	0	572	572	0	
	Less Recharges Within Directorate						
	Gross Expenditure	0		0	0	0	
	Gross Income	0		0	0	0	
	Directorate Expenditure Total	32,480	0	32,480	32,480	-122	G
	Directorate Income Total	-32,480	0	-32,480	-32,480	0	G
	Directorate Total Net	0	0	0	0	-122	

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

**Financial Monitoring and Business Strategy Delivery Report
CABINET - 18 October 2016**

CABINET IS RECOMMENDED TO APPROVE THE 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
CEF	Oct	EY Schools Readiness contribution to Early Intervention	CEF1-42	Foundation Years	Temporary	-1,055.0	1,055.0
			CEF2-72	Children's Centres	Temporary	1,055.0	-1,055.0
EE	Sept	16/17 Redistribution of Waste Budgets	EE2-51A	Waste Management	Permanent	-1,025.7	1,025.7
		Allocate 2016/17 Bus Services Budget	EE2-51B	Supported Transport	Permanent	1,354.8	-1,354.8
SCS	Sept	Admin staff to Joint Commissioning	SCS2-1 to SCS2-4	Joint Commissioning	Permanent	768.7	-766.6
			SPB1	Older People	Permanent	-8.2	6.1
		NLW price increase	SCS1-1A	Pooled Budget Contri	Permanent	857.0	0.0
			SCS1-4N	ASC Precept	Permanent	-857.0	0.0
		Care Home pressure as a result of NLW price increase	SCS1-4N	ASC Precept	Permanent	-3,000.0	0.0
			SCS1-1A	Pooled Budget Contri	Permanent	3,000.0	0.0
CD	Sept	Corporate Finance Budget Review 2016/17	CEO3	Corporate Finance	Permanent	-745.1	152.3
			CEO5	Policy	Permanent	-43.1	0.0
			EE3-4	Business Development	Permanent	656.9	0.0
			SM	Strategic Measures	Permanent	-21.0	0.0
	Oct	Adjustment to MSS Income from Above the Line Recharges to DSG Funded Cost Centres	CEO2	Human Resources	Permanent	0.0	267.8
			CEO3	Corporate Finance	Permanent	0.0	293.9
			CEO4-1	Legal Services	Permanent	0.0	34.6
			CEO4-2	Governance	Permanent	0.0	25.7
			CEO5	Policy	Permanent	0.0	153.8
			EE2-22	Property & Facilities	Permanent	0.0	409.0
			EE3-3	ICT	Permanent	0.0	498.3
			EE3-5	Customer Service Centre	Permanent	0.0	72.0
			SM	Strategic Measures	Permanent	-1,755.1	0.0
			Grand Total				

**Financial Monitoring and Business Strategy Delivery Report
CABINET - 18 October 2016**

VIREMENTS REQUIRING CABINET APPROVAL ACTIONED IN THIS REPORT

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000	
SCS	Jul	S&CS Budget Tidy	SCS2-1 to SCS2-4	Joint Commissioning	Permanent	-250.0	250.0	
CEF	Jul	Early Years DSG Redistribution	CEF1-42	Foundation Years	Permanent	1,500.0	-1,500.0	
			CEF2-72	Children's Centres	Permanent	-1,500.0	1,500.0	
		Placements Education Cost	CEF1-21	Special Educational Needs	Permanent	1,352.1	-1,352.1	
			CEF2-34	External Agency Placements	Permanent	1,168.0	-1,168.0	
		Baselining DSG Redistribution	CEF1-21	Special Educational Needs	Permanent	1,732.3	-1,782.3	
			CEF1-22	SEN Support Services	Permanent	0.0	-37.7	
			CEF1-41	Schools & Learning	Permanent	8.6	-8.6	
			CEF2-34	External Agency Placements	Permanent	0.0	87.7	
			CEF4-1	Delegated Budgets	Permanent	-3,695.6	3,695.6	
			CEF4-2	Nursery Education Funding	Permanent	-251.7	251.7	
		Oct	EY Schools Readiness contribution to Early Intervention	CEF1-42	Foundation Years	Temporary	-1,055.0	1,055.0
				CEF2-72	Children's Centres	Temporary	1,055.0	-1,055.0
		EE	Jul	Move various EE1-3 budgets to EE1-6 LEP	EE1-1 to EE1-5	Strategy & Infrastructure	Permanent	-606.1
	EE1-6				LEP	Permanent	616.1	-280.0
Commercial Establishment Costs 16/17	EE1-1 to EE1-5			Strategy & Infrastructure	Permanent	27.3	0.0	
	EE2-1			Commercial Services	Permanent	-0.5	94.8	
	EE2-31 to EE2-34			Network & Asset Management	Permanent	-165.8	62.8	
	EE2-35			Countryside & Records	Permanent	-73.5	-4.9	
	EE2-4			Delivery	Permanent	339.9	0.0	
	EE2-51A			Waste Management	Permanent	-50.5	0.0	
	EE2-52			H&T Contract & Performance	Permanent	40.8	-12.6	
	EE2-53			Area Stewards	Permanent	-296.1	-20.3	
EE2-6	Major Infrastructure			Permanent	924.5	-866.1		
Restructure ICT Budgets	EE3-3			ICT	Permanent	-2,210.6	2,210.6	
Restructure of Customer Service Centre Budgets 2016/2017	EE3-5			Customer Service Centre	Permanent	796.4	-796.4	
Education Support Services tidy budgets	EE3-2		Education Support Services	Permanent	-930.9	930.9		

**Financial Monitoring and Business Strategy Delivery Report
CABINET - 18 October 2016**

VIREMENTS REQUIRING CABINET APPROVAL ACTIONED IN THIS REPORT

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
CD	Jul	Front Door recharge budget	EE3-5	Customer Service Centre	Permanent	-390.0	0.0
			SCS1-1A	Pooled Budget Contribution	Permanent	390.0	0.0
	Oct	Adjustment to MSS Income from Above the Line Recharges to DSG Funded Cost Centres	CEO2	Human Resources	Permanent	0.0	267.8
			CEO3	Corporate Finance	Permanent	0.0	293.9
			CEO4-1	Legal Services	Permanent	0.0	34.6
			CEO4-2	Governance	Permanent	0.0	25.7
			CEO5	Policy	Permanent	0.0	153.8
			EE2-22	Property & Facilities	Permanent	0.0	409.0
			EE3-3	ICT	Permanent	0.0	498.3
			EE3-5	Customer Service Centre	Permanent	0.0	72.0
			SM	Strategic Measures	Permanent	-1,755.1	0.0
Grand Total						-5,035.4	5,035.4

**Financial Monitoring and Business Strategy Delivery Report
CABINET - 18 October 2016**

NEW VIREMENTS FOR CABINET TO NOTE

Directorate (CD = Cross Directorate)	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
CEF	Sept	re-allocation SENSS budget pressures (2)	CEF1-22	SEN Support Services	Permanent	46.1	-46.1
		Early Years DSG Redistribution	CEF1-42	Foundation Years	Permanent	-30.0	30.0
			CEF1-51	Early Years Sufficie	Temporary	-483.1	483.1
		YOS Grant Allocations	CEF3-5	Youth Offending Serv	Permanent	30.0	-30.0
		TRANSFER OF BUDGET TO SCHOOLS AND LEARNING	CEF1-1	Management & Central	Temporary	483.1	-483.1
			CEF1-41	Schools & Learning	Temporary	-13.3	13.3
		NCS Budget Allocation	CEF2-73	Youth	Permanent	-222.6	0.0
		Reverse Recoupment Adj	CEF4-1	Delegated Budgets	Permanent	222.6	0.0
		Move Pru borrowings budget allocation to temporarily alleviate pressure within	CEF2-34	External Agency Plac	Temporary	650.0	-650.0
			CEF3-2	Corporate Parenting	Temporary	3,873.9	-3,873.9
		SENSS Re-allocate Budget Pressures	CEF1-22	SEN Support Services	Permanent	420.0	0.0
		Transfer of costs for EY Admin Staff April to June	CEF1-1	Management & Central	Temporary	-420.0	0.0
			CEF1-41	Schools & Learning	Temporary	-17.8	17.8
CEO	Sept	Corporate Finance Budget Review 2016/17 (3)	CEO3	Corporate Finance &	Permanent	14.2	-14.2
		Clear Workforce Initiatives budget as cost centre no longer	CEO2	Human Resources	Permanent	-166.2	166.2
		Reallocated grant correctly to Staffing	PH2-3	Public Health Genera	Permanent	0.0	0.0
EE	Sept	Highways Operational Budget Tidy 2016-17	EE2-31 to EE2-34	Network & Asset Management	Permanent	-50.0	164.6
			EE2-35	Countryside & Record	Permanent	-60.0	0.0
			EE2-4	Delivery	Permanent	-54.6	0.0
SCS	Sept	dementia service	SCS1-1A	Pooled Budget Contri	Temporary	0.0	0.0
		Set Commercial Training budget	SCS3-1	Fire & Rescue Servic	Permanent	-124.9	124.9
		Merging County Print Finishers and Reprographics cost centres	SCS1-4E	Employment Services	Permanent	-54.9	54.9
		Home to School Transport E&E	CEF1-53	Admissions & Transpo	Permanent	-12.9	12.9
			EE2-51B	Supported Transport	Permanent	-47.1	47.1
Grand Total						3,982.7	-3,982.7

**Financial Monitoring and Business Strategy Delivery Report
CABINET - 18 October 2016**

Supplementary Estimates

SUPPLEMENTARY ESTIMATES REQUESTED THIS REPORT

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
E&E	October	Funding to implement the requirements of the Transport Infrastructure Code	EE2-31 to EE2-34	Network & Asset Management	Temporary	121.0	
Corporate Services	October	Funding to meet the pressure of counsel expenditure in Legal Services	CEO4-1	Law & Culture	Temporary	300.0	
Grand Total						421.0	0.0

Financial Monitoring and Business Strategy Delivery Report

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Oxfordshire County Council's Treasury Management Lending List

as at 31 August 2016

Counterparty Name	Lending Limits			
	Standard Limit £	Group Limit £	Group	Period Limit
PENSION FUND Call Accounts / Money Market Funds				
Santander UK plc - PF A/c	15,000,000			6 mths
LloydsBank plc - Callable Deposit A/c (OXFORDCCPEN)	25,000,000			9 mths
Standard Life Sterling Liquidity Fund - (Pension Fund) (formerly Ignis)	25,000,000			6 mths
Svenska Handelsbanken - Call A/c (Pension Fund)	25,000,000			364 days
Call Accounts / Money Market Funds				
Santander UK plc - Main A/c	15,000,000	15,000,000	a	6 mths
Close Brothers Ltd - 95 day notice A/c	10,000,000	10,000,000	d	6 mths
Lloyds Bank plc - Callable Deposit A/c	25,000,000	25,000,000	b	9 mths
Svenska Handelsbanken - Call A/c	25,000,000	25,000,000	c	364 days
Goldman Sachs Sterling Liquid Reserves Fund	25,000,000			6 mths
Deutsche Managed Sterling Fund	25,000,000			6 mths
Federated (Prime Rate)	12,000,000			6 mths
Standard Life Sterling Liquidity Fund - (County Council) (formerly Ignis)	25,000,000			6 mths
Morgan Stanley Sterling Liquidity Fund	5,000,000			O/N
Legal and General Investment Management	25,000,000			6 mths
Barclays current A/c	15,000,000		t	100 days
Barclays 95 day notice A/c	15,000,000		t	100 days
Santander 95 day notice A/c	15,000,000		a	6 mths
Money Market Deposits				
Santander UK plc	15,000,000	15,000,000	a	6 mths
Bank of Montreal	25,000,000			364 days
Bank of Nova Scotia	25,000,000			364 days
Bank of Scotland	15,000,000	25,000,000	b	9 mths
Barclays Bank Plc	15,000,000		t	100 days
Canadian Imperial Bank of Commerce	25,000,000			364 days
Close Brothers Ltd	10,000,000	10,000,000	d	6 mths
Commonwealth Bank of Australia	25,000,000			6 mths
Coventry Building Society	15,000,000			6 mths
Credit Suisse	15,000,000			100 days
Danske Bank	15,000,000			100 days
DBS Bank (Development Bank of Singapore)	25,000,000			6 mths
Debt Management Account Deposit Facility	100% Portfolio			6 mths
English, Welsh and Scottish Local Authorities (limit applies to individual authorities)	30,000,000			3 years
HSBC Bank plc	25,000,000			364 days
Lloyds TSB Bank plc	25,000,000	25,000,000	b	9 mths
Landesbank Hessen-Thuringen (Helaba)	20,000,000			6 mths
National Australia Bank	25,000,000			6 mths
National Bank of Canada	10,000,000			100 days
Nationwide Building Society	15,000,000			6 mths
Oversea-Chinese Banking Corp	25,000,000			6 mths
Rabobank Group	25,000,000			364 days
Royal Bank of Canada	25,000,000			364 days
Svenska Handelsbanken	25,000,000	25,000,000	c	364 days
Toronto-Dominion Bank	25,000,000			364 days
United Overseas Bank	25,000,000			6 mths

Financial Monitoring and Business Strategy Delivery Report
CABINET - 18 October 2016

EARMARKED RESERVES

Earmarked Reserves	2016/17			Balance at 31 March 2017 £000	Last month's forecast as at 31 March 2017 £000	Change in Provision Outturn Closing Balance to February Forecast £000	Commentary
	Balance at 1 April 2016 £000	Movement					
		Contributions from Reserve £000	Contributions to Reserve £000				
Revenue Reserves							
Schools' Reserves	20,684			20,684		20,684	
Cross Directorate Reserves							
Vehicle and Equipment Reserve	3,123	-1,096	821	2,848		2,848	Forecast includes funding for Fire & Rescue Service vehicles and equipment.
Grants and Contributions Reserve	14,567	-4,272		10,295		10,295	Forecast includes £8.770m Dedicated Schools Grant and £1.093m Public Health Grant.
ICT Projects	273	-273					A large amount of this reserve was used to fund several large ICT projects in 2015/16.
Government Initiatives	865	-785		80		80	
Total Cross Directorate	18,828	-6,426	821	13,223		13,223	
Directorate Reserves							
CE&F							
CE&F Commercial Services	844	-844					To be used to support commercial services within CE&F. Includes Oxfordshire Children's Safeguarding Board (£0.022m), Outdoor Education Centres (£0.314m) and School Intervention Fund (£0.510m).
Thriving Families	1,754			1,754		1,754	Funding for the Thriving Families service.
Children's Social Care	85	-85					£206k pathway funding applied to implementation of Pathway contract in early 2015/16. £520k applied to New children's Homes transition costs, and social care staffing pressures. Young carers support funding unspent due to recruitment delays taken into 2016/17 as cannot be spent on other areas.
Foster Carer Loans	240	-50	17	207		207	To meet Children's Act loans write off and interest costs in future years.
Academies Conversion Support	109			109		109	£361k applied to meet costs of Academies conversion service in 2015/16. Budget has been mainstreamed at £370k net from April 2016, but remaining balance retained for accelerated academy conversion rate.
Early Intervention Service Reserve	3	-1		2		2	To fund various projects with the Early Intervention Service and the replacement of equipment
Total CE&F	3,035	-980	17	2,072		2,072	
S&CS							
Older People Pooled Budget Reserve	1,661	-827		834		834	To be used in future years as agreed by the Joint Management Group
Physical Disabilities Pooled Budget Reserve	544			544		544	To be used in future years as agreed by the Joint Management Group
Learning Disabilities Pooled Budget Reserve	82	-82					To be used in future years as agreed by the Joint Management Group - Balance retained to pay for ongoing works to 130 and 132 West street - money originally transferred from NHS England.
Fire Control	359			359		359	To support the implementation of the Fire Control Centre with Bucks and Berks fire authorities.
Fire & Rescue & Emergency Planning Reserve	186			186		186	To be used for unbudgeted fire hydrant work and renewal of IT equipment
Community Safety Reserve	156			156		156	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	2,988	-909		2,079		2,079	
E&E							
Highways and Transport Reserve	37			37		37	One off budget contribution will now be used to support bridges investigation work in 2016/17
On Street Car Parking	1,879	-2,580	1,880	1,179		1,179	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. To fund forecast pressures on the Parking Account over the medium term, additional transfers to this reserve have been made during 2015/16, hence the large movement.
Countryside Ascott Park - Historical Trail	21			21		21	To be used to fund future repair and maintenance costs
SALIX Energy Schemes	87			87		87	The movement in 2015/16 is due to funding several SALIX projects and repaying loans in 2015/16.
Oxfordshire Waste Partnership Joint Reserve	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	215			215		215	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. The bulk of the movement this year was due to the reserve being used to part fund the investment costs relating to the IBC Partnership. This will be repaid to the reserve in future years.
Waste Management	380			380		380	To fund financial liabilities due to any contract deficit mechanism payments as part of the Energy from Waste Contract.
Property Disposal Costs	267			267		267	To meet disposal costs in excess of the 4% eligible to be charged against capital receipts
Developer Funding (Revenue)	535			535		535	To meet the costs of monitoring Section 106 agreements
West End Partnership	56			56		56	This reserve is to ring-fence funding relating to the West End Project
Catering Investment Fund (formerly FWT)	416			416		416	To meet the costs of catering improvements in Schools plus a contingency for unforeseen costs
Asset Rationalisation	192	-192					Investment fund for the implementation of the asset rationalisation strategy
Job Clubs							To be spent on Job Clubs in 2014/15
Minerals and Waste Project	123	-123					To fund the Minerals and Waste project
Joint Use (moved from CE&F)	270			270		270	Will be used to support the joint-use agreements with the district councils in future years.
LABGI Funding to support Local Enterprise Partnership	199			199		199	This reserve contains LABGI funding that has been allocated by Cabinet to support the Local Enterprise Partnership .
OCS Development Reserves	62	-62					To be used to develop the Customer Service Centre and the Transforming Oxfordshire Customer Services Project
Money Management Reserve							Contingency in case of an overspend if income received is less than budget
Oxford Western Conveyance	750			750		750	To hold Oxford Western Conveyance flood relief scheme contributions
Oxfordshire - Buckinghamshire partnership							This reserve is to ring-fence funding for the Oxfordshire & Buckinghamshire Partnership graduate teacher training programme
Cultural Services Reserve	940	-100		840		840	To be used to update software & hardware to maintain an effective library management system.
Total E&E	6,441	-3,069	1,880	5,252		5,252	

Financial Monitoring and Business Strategy Delivery Report
CABINET - 18 October 2016

EARMARKED RESERVES

Earmarked Reserves	2016/17			Balance at 31 March 2017	Last month's forecast as at 31 March 2017	Change in Provision Outturn Closing Balance to February Forecast	Commentary
	Balance at 1 April 2016	Movement					
		Contributions from Reserve	Contributions to Reserve				
Chief Executive's Office							
Coroner's Service	40			40		40	
Coroner's Service	487		130	617		617	This was used to support the project in 2014/15 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	404			404		404	To be used for refurbishing the Registration buildings and facilities
Total - CEO	931		130	1,061		1,061	
Directorate Reserves	13,395	-4,958	2,027	10,464		10,464	
Corporate							
Carry Forward Reserve							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	2,876			2,876		2,876	This reserve is being used to support the implementation of the business strategies and the Medium Term Financial Plan.
Corporate Total	2,876			2,876		2,876	
Total Revenue Reserves	55,782	-11,384	2,848	47,246		47,246	
Other Reserves							
Insurance Reserve	7,086			7,086		7,086	
Capital Reserves							
Capital Reserve	23,758			23,758		23,758	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	494			494		494	This reserve has been established to facilitate, through forward funding, the timely provision of infrastructure that supports planned growth.
Prudential Borrowing Reserve	10,301			10,301		10,301	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	34,553			34,553		34,553	
Cash Flow Reserves							
Business Rates Reserve							
Budget Reserve - 2013/14 to 2016/17	8,711			8,711		8,711	This reserve is being used to manage the cash flow implications of the variations to the Medium Term Financial Plan.
Total Cash Flow Reserves	8,711			8,711		8,711	
Total Other Reserves	50,350			50,350		50,350	
Total Reserves	106,132	-11,384	2,848	97,596		97,596	

Financial Monitoring and Business Strategy Delivery Report
CABINET - 18 October 2016
General Revenue Balances

Date	Forecast 2016/17		Budget 2016/17
	£m	£m	£m
General Balances: Outturn 2015/16	18.984		17.517
County Fund Balance		18.984	17.517
Planned Contribution to Balances		2.000	2.000
Planned Contribution from Balances			
Original forecast outturn position 2015/16		20.984	19.517
Additions			
Calls on balances deducted		0.000	0.000
Total calls on balances		0.000	-2.000
Automatic calls on/returns to balances		0.000	
Additional Strategic Measures		0.000	
Other items		0.000	
Net General Balances		20.984	17.517
Total Balances including Severe Weather Recovery Scheme Grant		20.984	17.517
Total Gross Expenditure Budget		798.025	798.025
Balances as a % of Gross Expenditure		2.63%	2.20%
Net Balances		20.984	
Calls on / returns to balances agreed but not actioned		0.000	
Calls on / returns to balances requested in this report			
Network & Asset Management - Transport Infrastructure Code		-0.121	
Legal Services - counsel expenditure pressure		-0.300	
		-0.421	
Forecast Variation at Year End			
Less forecast directorate overspend (as set out in Annex 1)		-5.783	
Revised Outturn position		14.780	

**Financial Monitoring and Business Strategy Delivery Report
CABINET - 18 October 2016**

Ringfenced Government Grant Details - 2016/17

Directorate	2016/17 Budget Book	In year Adjustments / New Allocations reported in July 2016	In year Adjustments/ New Allocations reported this time	Latest Allocation
	£m	£m	£m	£m
Children, Education & Families				
Ringfenced Grants				
Asylum (UASC & Post 18)	1.143			1.143
Dedicated Schools Grant	243.608			243.608
Education Funding Agency – Sixth Form and Bursary Funding	2.855			2.855
PE and Sport Grant (£0.684m in 2015/16 and £0.8m in 2016/17)	1.484			1.484
Pupil Premium	8.481			8.481
Remand	0.064			0.064
Universal Infant Free School Meals	5.946			5.946
Youth Justice Board	0.536			0.536
Total Children, Education & Families	264.117			264.117
Environment & Economy				
Strategy & Infrastructure				
City Deal Skills Grant	0.575			0.575
DCLG (Local Enterprise Partnership Funding)	0.500			0.500
ERDF (European Regional Development Fund)	0.040			0.040
C&EC (Careers & Employment Centre)	0.020			0.020
Commercial				
DEFRA - Natural England	0.242			0.242
Bus Service Operators Grant	0.795			0.795
Total Environment & Economy	2.172			2.172
Public Health				
Public Health Grant	30.419	1.707		32.126
Total Public Health	30.419	1.707		32.126
Corporate Services				
Music (Youth Music)	0.642			0.642
Oxfordshire Customer Services				
Department for Business Innovation & Skills	0.250			0.250
Total Corporate Services	0.892			0.892
Social & Community Services				
SCS Directorate Total	0.000			0.000
Total Ringfenced Grants	297.600	1.707		299.307
Un-Ringfenced Grants				
Strategic Measures				
Fire Revenue Grant	0.288	-0.084		0.204
Lead Local Flood Authority Grant				
Extended Rights to Free Travel	0.310	-0.011		0.299
Troubled Families - Service Transformation Grant	0.200			0.200
New Homes Bonus	4.130			4.130
New Homes Bonus Adjustment Grant	0.158	-0.008		0.150
Department of Health Revenue Grant	0.515	-0.010		0.505
Education Support Grant	4.365			4.365
Special Educational Needs Reform Grant	0.422			0.422
Section 31 Grant for Cap on Business rates Top-Up	0.541			0.541
Section 31 Grant for Cap on Business rates Other Reliefs	0.964			0.964
Revenue Support Grant	39.331			39.331
Business rates Top-Up	37.394			37.394
Independent Living Fund Grant	3.802			3.802
Transition Funding	4.454			4.454
Total Strategic Measures	96.874	-0.113		96.761
Total Un-Ringfenced Grants	96.874	-0.113		96.761
Total Grants	394.474	1.594		396.068

Financial Monitoring Report Cabinet 18 October 2016
CAPITAL PROGRAMME: 2016/17 TO 2019/20

MONTHLY MONITORING REPORT- SUMMARY PAGE

Directorate	Latest Approved Capital Programme (Cabinet July 2016)			Latest Forecast			Variation			Current Year Expenditure Monitoring				Performance Compared to Original Programme (Council February 2016)		
	Current Year	Future Years	Total	Current Year	Future Years	Total	Current Year	Future Years	Total	Actual expenditure to date	Commitments	Expend-iture Realisation Rate	Actuals & Commitments	Current Year	Variation	Use of Resources Variation
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%	%	£'000s	£'000s	%
Children, Education & Families 1 - OCC	53,210	103,126	156,336	53,910	106,649	160,559	700	3,523	4,223	16,639	26,611	31%	80%	52,410	1,500	3%
Social & Community Services	15,891	22,883	38,774	15,834	22,940	38,774	-57	57	0	3,085	539	19%	23%	11,244	4,590	41%
Environment & Economy 1 - Transport	50,315	98,299	148,614	50,229	99,760	149,989	-86	1,461	1,375	8,065	21,880	16%	60%	47,738	2,491	5%
Environment & Economy 2 - Other Property Development Programmes	11,080	19,643	30,723	11,129	19,648	30,777	49	5	54	-532	11,301	-5%	171%	11,639	-510	-4%
Corporate Services	12,522	5,036	17,558	12,567	4,991	17,558	45	-45	0	1,954	45	16%	16%	10,299	2,268	22%
Total Directorate Programmes	143,018	248,987	392,005	143,669	253,988	397,657	651	5,001	5,652	29,211	60,376	20%	62%	133,330	10,339	8%
Schools Local Capital	1,785	3,133	4,918	1,785	3,133	4,918	0	0	0	552	0	31%	31%	1,148	637	55%
Earmarked Reserves	5,549	81,734	87,283	1,549	87,746	89,295	-4,000	6,012	2,012					5,340	-3,791	0%
OVERALL TOTAL	150,352	333,854	484,206	147,003	344,867	491,870	-3,349	11,013	7,664	29,763	60,376	20%	61%	139,818	7,185	5%

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CAPITAL PROGRAMME: 2016/17 TO 2019/20

In-year Expenditure Forecast Variations

Project / Programme Name	Previous 2016/17 Forecast* £'000s	Revised 2016/17 Forecast £'000s	Variation £'000s	Comments
Children, Education & Families Capital Programme				
Existing Demographic Pupil Provision (Basic Needs Programme)	10,226	8,348	-1,878	Projects being developed. Draw down of budget provision for the projects below. Additional S106 resources.
11/12 - 15/16 Basic Need Programme Completions	1,239	1,042	-197	
Edward Feild - 2 classrooms (ED890)	0	200	200	Complete Aug 2016.
Mabel Prichard - 1 classroom (ED850)	0	425	425	On-site. Forecast completion Dec 2016.
Northfield - 2 classrooms (ED894)	0	200	200	On-site. Forecast completion Sept 2016.
Didcot, Great Western Park (Primary 1) - 14 classroom (ED816)	4,225	6,275	2,050	On-site, Out of Tolerance report approved. Forecast completion Sept 2016.
New School Programme Completions	50	0	-50	
Temporary Classrooms - Replacement & Removal	325	75	-250	Transfer to SSMP
Schools Accommodation Intervention & Support Programme	75	25	-50	Transfer to SSMP
School Structural Maintenance (inc Health & Safety)	1,958	2,258	300	Future years are subject to confirmation of the level of capital maintenance grant and priority approval. Programme pressures, additional priority and cost
Loans to Foster/Adoptive Parents (Prudentially Funded)	90	40	-50	
CE&F TOTAL IN-YEAR VARIATION			700	
Social And Community Services Capital Programme				
Fire Equipment (SC112)	138	81	-57	
S&CS TOTAL IN-YEAR VARIATION			-57	
Environment & Economy - Highways & Transport Capital Programme				
Harwell Link Rd Section 1 B4493 to A417	3,354	3,436	82	Construction start expected Sep 2016 as land acquisition now progressing. Stage 2 BC approved July Cabinet with budget increased by £0.349m.
Harwell, Oxford Entrance	321	200	-121	On hold - A decision has been taken to delay work on this scheme until after the Vale Local Plan examination has concluded. The scheme design (and cost) is heavily influenced by whether there is development on land opposite Harwell Campus.
Cuttleslowe Roundabout	2,231	2,245	14	Completion accelerated to Sept 16
Wolvercote Roundabout	2,303	2,351	48	Completion accelerated to Sept 16
Science Vale Cycle Network Improvements	1,000	500	-500	Construction now not expected to commence until Spring 2017. Stage 1 BC due Cabinet December 2016

Project / Programme Name	Previous 2016/17 Forecast* £'000s	Revised 2016/17 Forecast £'000s	Variation £'000s	Comments
Oxford Science Transit Phase 2 - A40 Public Transport improvements (project development)	147	318	171	Stage 0b approved Cabinet July 15. Total cost £36.2m - £35m provisional LGF funding, £1.2m s106. Prelim design for Park & Ride now brought into scope.
Didcot Northern Perimeter Road 3 (project development)	82	332	250	Construction start due July 17 however funding not yet secured. Extension of project development budget approved CAPB August 16. Funding for delivery via LGF and s106 not yet secured. Stage 1 BC Dec Cabinet tbc - dependent on confirmation of LGF/s106 funding
Woodstock Rd, ROQ	475	75	-400	Works now postponed until 2017/18 to coordinate with City maintenance.
Small schemes (developer and other funded)	704	765	61	
Completed schemes	230	240	10	
Carriageways	1,893	1,993	100	Jubilee Way Didcot added to programme
Bridges	1,710	1,520	-190	Project development budget for Kennington now shown under major scheme
Edge Strengthening	2,907	2,870	-37	
Resurfacing	722	370	-352	
Embankment Stabilisation Programme	164	153	-11	
A420/A34 Botley Junction & Cumnor Bypass	256	328	72	
Kennington Railway Bridge	0	730	730	£220k project development budget transferred from bridges programme. £760k additional funding for construction of urgent works approved by Leader of Council.
A478 Playhatch Road (project development)	90	77	-13	
TRANSPORT TOTAL IN-YEAR VARIATION			-86	
Environment & Economy Capital Programme (excluding Transport)				
Spendlove Centre, Charlbury (R11)	307	356	49	Funding agreement to contribute to project led by the Gifford Trust. Stage 2 approved.
E&E TOTAL IN-YEAR VARIATION			49	
Corporate Services Capital Programme				
Bicester Library (CS13)	70	115	45	Complete March 16.
CORPORATE SERVICES TOTAL IN-YEAR VARIATION			45	
CAPITAL PROGRAMME TOTAL IN-YEAR VARIATION			651	

*As approved by Cabinet

Financial Monitoring Report Cabinet 18 October 2016

CAPITAL PROGRAMME: 2016/17 TO 2019/20

New Schemes & Budget Changes

Project / Programme Name	Previous Total Budget* £'000s	Revised Total Budget £'000s	Variation £'000s	Comments
Children, Education & Families Capital Programme				
Existing Demographic Pupil Provision (Basic Needs Programme)	66,345	67,549	1,204	Projects being developed. Draw down of budget provision for the projects below. Additional S106 resources.
11/12 - 15/16 Basic Need Programme Completions	1,931	1,824	-107	
Edward Feild - 2 classrooms (ED890)	0	226	226	Complete Aug 2016.
Mabel Prichard - 1 classroom (ED850)	24	505	481	On-site. Forecast completion Dec 2016.
Northfield - 2 classrooms (ED894)	0	219	219	On-site. Forecast completion Sept 2016.
Didcot, Great Western Park (Primary 1) - 14 classroom (ED816)	8,950	11,150	2,200	On-site, Out of Tolerance report approved. Forecast completion Sept 2016.
Temporary Classrooms - Replacement & Removal	1,350	1,100	-250	Transfer to SSMP
Schools Accommodation Intervention & Support Programme	375	325	-50	Transfer to SSMP
School Structural Maintenance (inc Health & Safety)	7,208	7,508	300	Future years are subject to confirmation of the level of capital maintenance grant and priority approval. Programme pressures, additional priority and cost
CE&F TOTAL PROGRAMME SIZE VARIATION			4,223	
Social And Community Services Capital Programme				
S&CS TOTAL PROGRAMME SIZE VARIATION			0	
Environment & Economy - Highways & Transport Capital Programme				
Harwell Link Rd Section 1 B4493 to A417	11,300	11,649	349	Construction start expected Sep 2016 as land acquisition now progressing. Stage 2 BC approved July Cabinet with budget increased by £0.349m.
Science Vale Cycle Network Improvements	4,520	4,500	-20	Construction now not expected to commence until Spring 2017. Stage 1 BC due Cabinet December 2016
Didcot Northern Perimeter Road 3 (project development)	500	750	250	Construction start due July 17 however funding not yet secured. Extension of project development budget approved CAPB August 16. Funding for delivery via LGF and s106 not yet secured. Stage 1 BC Dec Cabinet tbc - dependent on confirmation of LGF/s106 funding
Small schemes (developer and other funded)	1,506	1,534	28	
Bridges	7,376	7,156	-220	Project development budget for Kennington now shown under major scheme
Embankment Stabilisation Programme	925	933	8	
Kennington Railway Bridge	0	980	980	£220k project development budget transferred from bridges programme. £760k additional funding for construction of urgent works approved by Leader of Council.
TRANSPORT TOTAL PROGRAMME SIZE VARIATION			1,375	

Project / Programme Name	Previous Total Budget* £'000s	Revised Total Budget £'000s	Variation £'000s	Comments
Environment & Economy Capital Programme (excluding Transport)				
Spendlove Centre, Charlbury (R11)	348	402	54	Funding agreement to contribute to project led by the Gifford Trust. Stage 2 approved.
E&E TOTAL PROGRAMME SIZE VARIATION			54	
Corporate Services Capital Programme				
CORPORATE SERVICES TOTAL PROGRAMME SIZE VARIATION			0	
CAPITAL PROGRAMME TOTAL PROGRAMME SIZE VARIATION			5,652	

*As approved by Cabinet

CAPITAL PROGRAMME: 2016/17 TO 2019/20

Programme	Capital Investment Programme (latest forecast)						CAPITAL INVESTMENT TOTAL £'000s	
	Current Year	Firm Programme	Provisional Programme					
	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s		
Children, Education & Families 1 - OCC	53,910	46,763	40,163	19,283	440	0	160,559	
Children, Education & Families 2 - Schools Local Capital	1,785	1,411	911	811	0	0	4,918	
Social & Community Services	15,834	4,725	15,485	2,730	0	0	38,774	
Environment & Economy 1 - Transport	50,229	49,119	29,259	18,799	2,583	0	149,989	
Environment & Economy 2 - Other Property Development Programmes	11,129	8,724	8,831	2,093	0	0	30,777	
Corporate Services	12,567	2,180	1,428	1,383	0	0	17,558	
TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE	145,454	112,922	96,077	45,099	3,023	0	402,575	
Earmarked Reserves	1,549	23,981	26,614	31,617	5,534	0	89,295	
TOTAL ESTIMATED CAPITAL PROGRAMME	147,003	136,903	122,691	76,716	8,557	0	491,870	
TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES	142,224	129,866	101,343	68,987	7,180	0	449,600	
In-Year Shortfall (-) / Surplus (+)		-4,779	-7,037	-21,348	-7,729	-1,377	0	-42,270
Cumulative Shortfall (-) / Surplus (+)	43,649	38,870	31,833	10,485	2,756	1,379	1,379	1,379

SOURCES OF FUNDING	2016 / 17	2017 / 18	2018 / 19	2019 / 20	2020 / 21	2021 / 22	CAPITAL RESOURCES TOTAL
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
SCE(R) Formulaic Capital Allocations - Credit Approval	0	0	0	0	0	0	0
SCE(C) Formulaic Capital Allocations - Un-ringfenced Grant	56,267	50,824	33,334	47,493	0	0	187,918
Devolved Formula Capital- Grant	1,785	1,411	911	811	0	0	4,918
Prudential Borrowing	22,768	26,757	31,991	8,977	5,334	0	95,827
Grants	17,089	6,083	1,692	855	0	0	25,719
Developer Contributions	42,165	42,831	31,074	8,931	1,846	0	126,847
District Council Contributions	1,057	18	0	0	0	0	1,075
Other External Funding Contributions	360	400	0	0	0	0	760
Revenue Contributions	450	200	71	0	0	0	721
Use of Capital Receipts	5,062	8,379	10,345	1,920	0	0	25,706
Use of Capital Reserves	0	0	13,273	7,729	1,377	0	22,379
TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED	147,003	136,903	122,691	76,716	8,557	0	491,870
TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE	142,224	129,866	101,343	68,987	7,180	0	449,600
Capital Grants Reserve C/Fwd	1,848	0	0	0	0	0	0
Usable Capital Receipts C/Fwd	18,043	15,112	8,075	0	0	0	0
Capital Reserve C/Fwd	23,758	23,758	23,758	10,485	2,756	1,379	1,379

CHILDREN, EDUCATION & FAMILIES CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		Firm Programme		Provisional Programme								
		2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s					
Provision of School Places (Basic Need)												
Existing Demographic Pupil Provision (Basic Needs Programme)	1,477	8,348	20,439	22,256	14,589	440	0	67,549	66,072	57,724		
11/12 - 15/16 Basic Need Programme Completions	0	1,042	702	80	0	0	0	1,824	1,824	782		
Banbury, Hill View - Expansion to 3FE (ED825)	1,913	875	87	0	0	0	0	2,875	962	87		
Hook Norton - Expansion to 1.5FE (ED827)	371	1,000	59	0	0	0	0	1,430	1,059	59		
Banbury, Queensway - Expansion to 2FE (ED831)	193	650	38	0	0	0	0	881	688	38		
Steventon, St Michael's - Expansion to 1FE (ED839)	62	615	26	0	0	0	0	703	641	26		
Bicester, Longfields - Expansion to 2FE (ED871)	356	1,900	134	0	0	0	0	2,390	2,034	134		
Yarnton, William Fletcher Phase 3 - Expansion to 1.5FE (ED853)	124	1,075	57	0	0	0	0	1,256	1,132	57		
Edward Feild - 2 classrooms (ED890)	0	200	26	0	0	0	0	226	226	26		
Mabel Prichard - 1 classroom (ED850)	24	425	56	0	0	0	0	505	481	56		

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		Firm Programme		Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s			
Northfield - 2 classrooms (ED894)	0	200	19	0	0	0	0	219	219	19
Provision of School Places Total	4,520	16,330	21,643	22,336	14,589	440	0	79,858	75,338	59,008
Growth Portfolio - New Schools										
Note: This section of the programme shows available funding and not the full scheme cost, unless specified Project Approval number displayed.										
Didcot, Great Western Park (Primary 1) - 14 classroom (ED816)	4,713	6,275	162	0	0	0	0	11,150	6,437	162
Bodicote, Longford Park - 10 classroom (ED866)	3,121	5,315	538	0	0	0	0	8,974	5,853	538
Bicester Exemplar Eco-development - Primary 1 Phase 1 (7 classroom) (ED865)	2,861	4,350	349	0	0	0	0	7,560	4,699	349
Didcot, Great Western Park - Secondary (Phase 1) (ED836)	4,098	13,500	3,166	907	0	0	0	21,671	17,573	4,073
Oxford - Barton (West)	219	250	3,500	2,846	385	0	0	7,200	6,981	6,731
Didcot, Great Western Park - Primary 2 (14 classroom)	16	250	3,500	2,834	0	0	0	6,600	6,584	6,334
Bicester, South West - Secondary	24	250	8,500	7,226	0	0	0	16,000	15,976	15,726
Project Development Budget · North East Wantage (Crab Hill) · Banbury, Southam Rd · Bicester, Graven Hill	0	50	150	150	250	0	0	600	600	550

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		Firm Programme		Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s			
New School Programme Completions	0	0	50	24	0	0	0	74	74	74
Growth Portfolio Total	15,052	30,240	19,915	13,987	635	0	0	79,829	64,777	34,537
Children's Home										
Children's Home Programme	0	0	665	0	0	0	0	665	665	665
Thame - Assessment Centre (ED847/1)	2,229	100	28	0	0	0	0	2,357	128	28
Didcot - Move on Home (ED847/2)	1,207	75	50	0	0	0	0	1,332	125	50
Eynsham - Assessment Centre (ED847/3)	821	950	81	0	0	0	0	1,852	1,031	81
Witney - Move on Home (ED847/4)	591	750	48	0	0	0	0	1,389	798	48
Children's Home Total	4,848	1,875	872	0	0	0	0	7,595	2,747	872
Annual Programmes										
Schools Access Initiative	0	400	400	400	400	0	0	1,600	1,600	1,200
Health & Safety - Schools	0	275	300	300	300	0	0	1,175	1,175	900
Temporary Classrooms - Replacement & Removal	0	75	325	350	350	0	0	1,100	1,100	1,025
Schools Accommodation Intervention & Support Programme	0	25	100	100	100	0	0	325	325	300

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		Firm Programme		Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s			
School Structural Maintenance (inc Health & Safety)	0	2,258	1,750	1,750	1,750	0	0	7,508	7,508	5,250
Annual Programme Total	0	3,033	2,875	2,900	2,900	0	0	11,708	11,708	8,675
Other Schemes & Programmes										
CEF Transformation Programme - Children & Family Centres	0	800	350	350	0	0	0	1,500	1,500	700
Early Years Entitlement for Disadvantage 2 year olds	711	550	500	500	726	0	0	2,987	2,276	1,726
Free School Meals (ED862)	3,126	750	165	0	0	0	0	4,041	915	165
Loans to Foster/Adoptive Parents (Prudentially Funded)	247	40	90	90	433	0	0	900	653	613
Small Projects	114	0	40	0	0	0	0	154	40	40
Other Schemes & Programmes Total	4,198	2,140	1,145	940	1,159	0	0	9,582	5,384	3,244

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		Firm Programme		Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s			
<u>Retentions & Oxford City Schools Reorganisation</u>										
Retentions & OSCR Total	0	292	313	0	0	0	0	605	605	313
<u>Schools Capital</u>										
Devolved Formula Capital	0	1,785	1,411	911	811	0	0	4,918	4,918	3,133
School Local Capital Programme Total	0	1,785	1,411	911	811	0	0	4,918	4,918	3,133
CE&F CAPITAL PROGRAMME EXPENDITURE TOTAL	28,618	55,695	48,174	41,074	20,094	440	0	194,095	165,477	109,782
CE&F OCC ADJUSTED CAPITAL PROGRAMME EXPENDITURE TOTAL	28,618	53,910	46,763	40,163	19,283	440	0	189,177	160,559	106,649

SOCIAL AND COMMUNITY SERVICES CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		Firm Programme		Provisional Programme								
		2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s					
Fire & Rescue Service												
Fire Equipment (SC112)	512	81	0	57	0	0	0	650	138	57		
Relocation of Rewley Training Facility	0	50	500	50	0	0	0	600	600	550		
Carterton Fire Station	29	0	0	0	0	0	0	29	0	0		
Fire Review Development Budget	0	200	1,500	1,400	330	0	0	3,430	3,430	3,230		
COMMUNITY SAFETY PROGRAMME TOTAL	541	331	2,000	1,507	330	0	0	4,709	4,168	3,837		
<u>SOCIAL CARE FOR ADULTS PROGRAMME</u>												
Adult Social Care												
Adult Social Care Programme	47	750	1,000	1,750	703	0	0	4,250	4,203	3,453		
Residential												
HOPs Phase 1- New Builds	0	0	0	10,503	0	0	0	10,503	10,503	10,503		
Oxfordshire Care Partnership	281	8,719	0	0	0	0	0	9,000	8,719	0		
<u>Specialist Housing Programme (inc ECH - New Schemes & Adaptations to Existing Properties)</u>												
ECH - New Schemes & Adaptations to Existing Properties	1,111	1,250	1,600	1,600	1,572	0	0	7,133	6,022	4,772		

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		Firm Programme		Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s			
ECH - Completed Schemes	4,290	0	0	0	0	0	0	4,290	0	0
Deferred Interest Loans (CSDP)	378	125	125	125	125	0	0	878	500	375
SOCIAL CARE FOR ADULTS PROGRAMME TOTAL	6,107	10,844	2,725	13,978	2,400	0	0	36,054	29,947	19,103
<u>Disabled Facilities Grant</u>										
Disabled Facilities Grant	0	4,532	0	0	0	0	0	4,532	4,532	0
DISABLED FACILITIES GRANT PROGRAMME TOTAL	0	4,532	0	0	0	0	0	4,532	4,532	0
<u>Autism Capital Grant</u>										
Autism Capital Grant		18	0	0	0	0	0	18	18	0
AUTISM CAPITAL GRANT PROGRAMME TOTAL		18	0	0	0	0	0	18	18	0
Retentions & Minor Works	0	109	0	0	0	0	0	109	109	0
S&CS CAPITAL PROGRAMME EXPENDITURE TOTAL	6,648	15,834	4,725	15,485	2,730	0	0	45,422	38,774	22,940

ENVIRONMENT & ECONOMY - HIGHWAYS & TRANSPORT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		Firm Programme		Provisional Programme				Total Scheme Cost £'000s			
		2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s				
CITY DEAL PROGRAMME											
<u>Science Transit</u>											
Kennington & Hinksey Roundabouts	7,357	116	0	0	0	0	0	7,473	116	0	
Hinksey Hill Northbound Slip Road	252	462	1,831	4,565	1,590	0	0	8,700	8,448	7,986	
<u>Access to Enterprise Zone</u>											
Harwell Link Rd Section 1 B4493 to A417	1,098	3,436	5,759	1,356	0	0	0	11,649	10,551	7,115	
Harwell Link Rd Section 2 Hagbourne Hill	4,115	1,552	348	0	0	0	0	6,015	1,900	348	
Featherbed Lane and Steventon Lights	1,712	931	3,015	1,196	870	0	0	7,724	6,012	5,081	
Harwell, Oxford Entrance	202	200	600	600	398	0	0	2,000	1,798	1,598	
<u>Northern Gateway</u>											
Cutteslowe Roundabout	2,689	2,245	33	0	210	0	0	5,177	2,488	243	
Wolvercote Roundabout	2,890	2,351	40	0	81	0	0	5,362	2,472	121	
Loop Farm Link Road	235	1,038	4,235	1,792	0	0	0	7,300	7,065	6,027	
Other City Deal Programme spend	142	-48	0	0	0	0	0	94	-48	0	
CITY DEAL PROGRAMME TOTAL	20,692	12,283	15,861	9,509	3,149	0	0	61,494	40,802	28,519	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		Firm Programme		Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s			
LOCAL PINCH POINT PROGRAMME										
Milton Interchange	10,117	1,443	0	0	0	0	0	11,560	1,443	0
A34 Chilton Junction Improvements	4,175	4,922	507	1,279	0	0	0	10,883	6,708	1,786
LOCAL PINCH POINT PROGRAMME TOTAL	14,292	6,365	507	1,279	0	0	0	22,443	8,151	1,786
LOCAL GROWTH DEAL PROGRAMME										
Eastern Arc Phase 1 Access to Headington	517	3,635	4,760	324	83	1,846	0	11,165	10,648	7,013
Science Vale Cycle Network Improvements	0	500	1,600	1,900	500	0	0	4,500	4,500	4,000
Oxford Science Transit Phase 2 - A40 Public Transport improvements (project development)	103	318	79	0	0	0	0	500	397	79
Didcot Northern Perimeter Road 3 (project development)	418	332	0	0	0	0	0	750	332	0
A34 Lodge Hill Slips (project development)	0	150	0	0	0	0	0	150	150	0
Oxford Queen's Street Pedestrianisation (project development)	0	60	0	0	0	0	0	60	60	0
LOCAL GROWTH DEAL PROGRAMME TOTAL	1,038	4,995	6,439	2,224	583	1,846	0	17,125	16,087	11,092

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		Firm Programme		Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s			
SCIENCE VALE UK										
Milton Park Employment Access Link: Backhill Tunnel	43	643	121	0	0	0	0	807	764	121
Wantage, Crab Hill (contribution)	0	0	2,450	0	0	0	0	2,450	2,450	2,450
SCIENCE VALE UK LOCALITY PROGRAMME TOTAL	43	643	2,571	0	0	0	0	3,257	3,214	2,571
OXFORD										
Woodstock Rd, ROQ	55	75	400	50	0	0	0	580	525	450
Riverside routes to Oxford city centre	36	571	205	2,000	855	0	0	3,667	3,631	3,060
OXFORD LOCALITY PROGRAMME TOTAL	91	646	605	2,050	855	0	0	4,247	4,156	3,510
BICESTER										
Bicester Perimeter Road (Project Development)	0	300	700	0	0	0	0	1,000	1,000	700
BICESTER LOCALITY PROGRAMME TOTAL	0	300	700	0	0	0	0	1,000	1,000	700
BANBURY										
BANBURY LOCALITY PROGRAMME TOTAL	0	0	0	0	0	0	0	0	0	0
WITNEY AND CARTERTON										
Witney, A40 Downs Road junction (contribution)	0	0	1,250	0	0	0	0	1,250	1,250	1,250
WITNEY AND CARTERTON LOCALITY PROGRAMME TOTAL	0	0	1,250	0	0	0	0	1,250	1,250	1,250

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		Firm Programme		Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s			
COUNTYWIDE AND OTHER										
East-West Rail (contribution)	0	737	737	737	737	737	0	3,685	3,685	2,948
Small schemes (developer and other funded)	601	765	168	0	0	0	0	1,534	933	168
Completed schemes	27,500	240	180	0	0	0	0	27,920	420	180
COUNTYWIDE AND OTHER INTEGRATED TRANSPORT TOTAL	28,137	1,742	1,085	737	737	737	0	33,175	5,038	3,296
INTEGRATED TRANSPORT STRATEGY TOTAL	64,293	26,974	29,018	15,799	5,324	2,583	0	143,991	79,698	52,724
STRUCTURAL MAINTENANCE PROGRAMME										
Carriageways	0	1,993	923	2,000	2,000	0	0	6,916	6,916	4,923
Surface Treatments	0	6,712	6,482	6,500	6,500	0	0	26,194	26,194	19,482
Footways	0	831	1,050	800	800	0	0	3,481	3,481	2,650
Drainage	0	1,100	900	900	900	0	0	3,800	3,800	2,700
Bridges	0	1,520	1,636	2,000	2,000	0	0	7,156	7,156	5,636
Public Rights of Way Foot Bridges	0	110	100	100	100	0	0	410	410	300
Street Lighting	0	990	990	890	775	0	0	3,645	3,645	2,655
Traffic Signals	0	250	250	250	250	0	0	1,000	1,000	750
Section 42 contributions	0	632	570	0	0	0	0	1,202	1,202	570
STRUCTURAL MAINTENANCE ANNUAL PROGRAMMES TOTAL	0	14,138	12,901	13,440	13,325	0	0	53,804	53,804	39,666

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		Firm Programme		Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s			
CHALLENGE FUND PROGRAMME										
Street Lighting	1,046	1,360	1,684	0	0	0	0	4,090	3,044	1,684
Drainage	954	1,296	1,500	0	0	0	0	3,750	2,796	1,500
Edge Strengthening	481	2,870	2,179	0	0	0	0	5,530	5,049	2,179
Resurfacing	64	370	736	0	0	0	0	1,170	1,106	736
CHALLENGE FUND PROGRAMME TOTAL	2,545	5,896	6,099	0	0	0	0	14,540	11,995	6,099
Major schemes and other programme										
Embankment Stabilisation Programme	729	153	51	0	0	0	0	933	204	51
A420/A34 Botley Junction & Cumnor Bypass	181	328	11	0	0	0	0	520	339	11
Kennington Railway Bridge	0	730	80	20	150	0	0	980	980	250
Oxford, Cowley Road	0	0	790	0	0	0	0	790	790	790
A478 Playhatch Road (project development)	30	77	13	0	0	0	0	120	90	13
Network Rail Electrification Bridge Betterment Programme	206	1,904	156	0	0	0	0	2,266	2,060	156
Completed Major Schemes	13,301	29	0	0	0	0	0	13,330	29	0
STRUCTURAL MAINTENANCE MAJOR SCHEMES TOTAL	14,447	3,221	1,101	20	150	0	0	18,939	4,492	1,271
STRUCTURAL MAINTENANCE PROGRAMME TOTAL	16,992	23,255	20,101	13,460	13,475	0	0	87,283	70,291	47,036
HIGHWAYS & TRANSPORT CAPITAL PROGRAMME EXPENDITURE TOTAL	81,285	50,229	49,119	29,259	18,799	2,583	0	231,274	149,989	99,760

ENVIRONMENT & ECONOMY CAPITAL PROGRAMME (EXCLUDING TRANSPORT)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		Firm Programme		Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s			
<u>ASSET UTILISATION PROGRAMMES</u>										
Asset Utilisation Programme	48	1,750	1,500	1,500	1,230	0	0	6,028	5,980	4,230
Asset Utilisation Completions	3,195	416	0	0	0	0	0	3,611	416	0
ASSET UTILISATION PROGRAMME TOTAL	3,243	2,166	1,500	1,500	1,230	0	0	9,639	6,396	4,230
<u>ENERGY EFFICIENCY IMPROVEMENT PROGRAMME</u>										
Rooftop Solar PV Programme	0	200	250	0	0	0	0	450	450	250
SALIX Energy Programme	0	200	200	71	0	0	0	471	471	271
ENERGY EFFICIENCY IMPROVEMENT PROGRAMME TOTAL	0	400	450	71	0	0	0	921	921	521
<u>ANNUAL PROPERTY PROGRAMMES</u>										
Minor Works Programme	0	477	200	200	200	0	0	1,077	1,077	600
Health & Safety (Non-Schools)	0	24	24	50	74	0	0	172	172	148
ANNUAL PROPERTY PROGRAMMES TOTAL	0	501	224	250	274	0	0	1,249	1,249	748

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		Firm Programme		Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s			
WASTE MANAGEMENT PROGRAMME										
Waste Recycling Centre Infrastructure Development	0	250	1,000	1,000	539	0	0	2,789	2,789	2,539
Alkerton WRC	0	250	700	750	50	0	0	1,750	1,750	1,500
Oxford Waste Partnership PRG Allocation	580	0	0	0	0	0	0	580	0	0
WASTE MANAGEMENT PROGRAMME TOTAL	580	500	1,700	1,750	589	0	0	5,119	4,539	4,039
CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES										
Broadband (OxOnline) Project	13,525	6,172	3,055	0	0	0	0	22,752	9,227	7,871
Spendlove Centre, Charlbury (R11)	41	356	5	0	0	0	0	402	361	5
Oxford Flood Relief Scheme	0	0	0	5,000	0	0	0	5,000	5,000	5,000
New Salt Stores & Accommodation	50	1,000	1,790	260	0	0	0	3,100	3,050	2,050
CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES TOTAL	13,616	7,528	4,850	5,260	0	0	0	31,254	17,638	14,926
Retentions (completed schemes)	0	34	0	0	0	0	0	34	34	0
ENVIRONMENT & ECONOMY (EXCLUDING TRANSPORT) CAPITAL PROGRAMME EXPENDITURE TOTAL	17,439	11,129	8,724	8,831	2,093	0	0	48,216	30,777	24,464

CORPORATE SERVICES CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		Firm Programme		Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s			
COMMUNITY SERVICES PROGRAMME										
Bicester Library (CS13)	568	115	300	300	217	0	0	1,500	932	817
Westgate Library	2	250	1,000	248	0	0	0	1,500	1,498	1,248
COMMUNITY SERVICES PROGRAMME TOTAL	570	365	1,300	548	217	0	0	3,000	2,430	2,065
OXFORDSHIRE LOCAL ENTERPRISE PARTNERSHIP										
<u>City Deal</u>										
Culham Advanced Manufacturing Hub & other GPF projects	3,851	0	0	0	0	0	0	3,851	0	0
<u>Local Growth Fund</u>										
Didcot Station Car Park Expansion (contribution)	493	9,007	0	0	0	0	0	9,500	9,007	0
Centre for Technology, Innovation & Skills (Activite Learning)	2,202	2,298	0	0	0	0	0	4,500	2,298	0
Centre for Applied Superconductivity	684	880	880	880	1,166	0	0	4,490	3,806	2,926
Oxford City Council - Oxpens Site Development	3,520	0	0	0	0	0	0	3,520	0	0
OXFORDSHIRE LOCAL ENTERPRISE PARTNERSHIP TOTAL	10,750	12,185	880	880	1,166	0	0	25,861	15,111	2,926

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		Firm Programme		Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s			
Completed Projects	0	17	0	0	0	0	0	17	17	0
CORPORATE SERVICES CAPITAL PROGRAMME EXPENDITURE TOTAL	11,320	12,567	2,180	1,428	1,383	0	0	28,878	17,558	4,991

Planning Performance Agreement (PPA) Officer Charging Approach

The County Council has an agreed policy for recouping costs associated with pre-application advice with developers. As part of that charging schedule, there is flexibility to offer bespoke charging based on an agreed piece of work (most likely relevant to the larger sites which may require several meetings/site visits/pieces of assessment work) to consider master planning or otherwise prepare for the submission of a planning application.

In order to estimate costs for officer involvement for these PPA's the following charging approach has been established. It includes recouping the salary plus an on cost for Corporate Overheads, Management Overheads, and Project Management Costs. This approach will be utilised for any officer charging regardless of grades.

The establishment of charging for pre-application advice was agreed by Cabinet in 2015 and launched in October of that year. As part of the schedule for these charges, a note was included (Note 1) which provided for a customised approach for larger and more complex sites. This states:

The above are the charges that will generally apply. However, for mixed-use development proposals or other large complex sites a higher fee may be charged than would be the case for the individual elements of the scheme. In these situations, please refer to the County Council's Major Planning Applications Team in the first instance.

Joint PPAs with Districts

It is anticipated that the Districts lead as the Planning Authority in negotiating PPAs and OCC will look to invoice via the Districts for sake of simplicity and 'one service' to the developer. However, there may be occasions where this is not possible, for instance non allocated sites, when OCC would pursue and invoice directly with the developer.

Post	Grade	Total / hour	Day Rate
Senior Planner	G12	£51	£380
Principal Planner	G13	£56	£417
Locality Manager	G17	£73	£541