

To: **Members of the Cabinet**

Notice of a Meeting of the Cabinet

Tuesday, 20 July 2010 at 2.00 pm

County Hall, Oxford, OX11ND



Joanna Simons
Chief Executive

July 2010

Contact Officer: Sue Whitehead
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	Membership
Councillors	
Keith R. Mitchell CBE	- <i>Leader</i>
David Robertson	- <i>Deputy Leader</i>
Arash Fatemian	- <i>Cabinet Member for Adult Services</i>
Ian Hudspeth	- <i>Cabinet Member for Growth & Infrastructure</i>
Jim Couchman	- <i>Cabinet Member for Finance & Property</i>
Kieron Mallon	- <i>Cabinet Member for Police & Policy Co-Ordination</i>
Louise Chapman	- <i>Cabinet Member for Children, Young People & Families</i>
Michael Waine	- <i>Cabinet Member for Schools Improvement</i>
Rodney Rose	- <i>Cabinet Member for Transport</i>
Mrs J. Heathcoat	- <i>Cabinet Member for Safer & Stronger Communities</i>

The Agenda is attached. Decisions taken at the meeting will become effective at the end of the working day on Wednesday 28 July 2010 unless called in by that date for review by the appropriate Scrutiny Committee.

Copies of this Notice, Agenda and supporting papers are circulated to all Members of the County Council.

Date of next meeting: 27 July 2010

Declarations of Interest

This note briefly summarises the position on interests which you must declare at the meeting. Please refer to the Members' Code of Conduct in Part 9.1 of the Constitution for a fuller description.

The duty to declare ...

You must always declare any "personal interest" in a matter under consideration, i.e. where the matter affects (either positively or negatively):

- (i) any of the financial and other interests which you are required to notify for inclusion in the statutory Register of Members' Interests; or
- (ii) your own well-being or financial position or that of any member of your family or any person with whom you have a close association more than it would affect other people in the County.

Whose interests are included ...

"Member of your family" in (ii) above includes spouses and partners and other relatives' spouses and partners, and extends to the employment and investment interests of relatives and friends and their involvement in other bodies of various descriptions. For a full list of what "relative" covers, please see the Code of Conduct.

When and what to declare ...

The best time to make any declaration is under the agenda item "Declarations of Interest". Under the Code you must declare not later than at the start of the item concerned or (if different) as soon as the interest "becomes apparent".

In making a declaration you must state the nature of the interest.

Taking part if you have an interest ...

Having made a declaration you may still take part in the debate and vote on the matter unless your personal interest is also a "prejudicial" interest.

"Prejudicial" interests ...

A prejudicial interest is one which a member of the public knowing the relevant facts would think so significant as to be likely to affect your judgment of the public interest.

What to do if your interest is prejudicial ...

If you have a prejudicial interest in any matter under consideration, you may remain in the room but only for the purpose of making representations, answering questions or giving evidence relating to the matter under consideration, provided that the public are also allowed to attend the meeting for the same purpose, whether under a statutory right or otherwise.

Exceptions ...

There are a few circumstances where you may regard yourself as not having a prejudicial interest or may participate even though you may have one. These, together with other rules about participation in the case of a prejudicial interest, are set out in paragraphs 10 – 12 of the Code.

Seeking Advice ...

It is your responsibility to decide whether any of these provisions apply to you in particular circumstances, but you may wish to seek the advice of the Monitoring Officer before the meeting.

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

AGENDA

1. Apologies for Absence

2. Declarations of Interest

- guidance note opposite

3. Minutes (Pages 1 - 8)

To confirm the minutes of the meeting held on 22 June 2010 (**CA3**) and to receive for information any matters arising therefrom.

4. Questions from County Councillors

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

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

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

5. Petitions and Public Address

6. Treasury Management 2009/10 Outturn (Pages 9 - 24)

Cabinet Member: Finance & Property

Forward Plan Ref: 2010/097

Contact: Tim Chapple, Financial Manager – Treasury & Pension Fund Investment Tel: (01865) 323978

Report by Assistant Chief Executive & Chief Finance Officer (**CA 6**).

The report sets out the Council's Treasury Management Outturn financial position for the 2009/10 financial year.

The report fulfils the CIPFA Code of Practice on Treasury Management 2001 (and subsequent updates) requirement for the receipt of an annual report summarising the Treasury Management activity within 6 months of year-end.

The Council's external debt increased from £402.38m on 1 April 2007 to £412.09m on 31 March 2010. All new long-term debt was arranged through the Public Works Loans Board. The weighted average rate of interest paid on long-term debt during 2009/10 was 4.81%.

Security and liquidity of cash was prioritised over returns and the council adopted a cautious approach to lending to financial institution, with the majority of deposits restricted to 3 months in duration.

The Council achieved an in-house deposit return of 1.21% and continued to use 2 external fund managers, Investec and Scottish Widows Investment Partnership (SWIP). Investec earned an average return of 1.20% and SWIP 3.62%.

The net outturn on Treasury Management debt and investment activity was an underspend of £288k. This was mainly due to higher than average balances throughout the financial year.

The Cabinet is RECOMMENDED to note the report, and to RECOMMEND Council to note the Council's Treasury Management Activity in 2009/10.

7. Financial Monitoring - July 2010 (Pages 25 - 140)

Cabinet Member: Finance & Property

Forward Plan Ref: 2010/028

Contact: Kathy Wilcox, Principal Financial Manager Tel: (01865) 323981

Report by Assistant Chief Executive & Chief Finance Officer (**CA 7**).

Monthly financial report on revenue and capital spending against budget allocations, including virements between budget heads.

The Cabinet is RECOMMENDED to:

- (a) note the report;**
- (b) approve the virements as set out in Annex 2a;**
- (c) approve the updated capital programme as set out in Annex 6.**
- (d) agree the moratorium on capital schemes in 2010/11 that are not yet committed;**
- (e) agree to release the capital schemes set out in Annex 8 (to follow) from the moratorium;**
- (f) agree that any further urgent changes to the schemes held in the capital programme moratorium ahead of further review in the Autumn should be delegated to the Chief Executive and Chief Finance Officer after consultation with the Leader of the Council and Cabinet Member for Finance & Property;**

- (g) recommend Council to approve the reductions in revenue grant funded expenditure and related virements as set out in Annex 3e; and
- (h) note the increase in VAT with effect from 4 January 2011, and agree that the current scale of charges will not be amended in 2010/11.

8. Service & Resource Planning 2011/12 to 2015/16 and the Council's Business Strategy (Pages 141 - 146)

Cabinet Member: Finance & Property

Forward Plan Ref: 2010/133

Contact: Lorna Baxter, Assistant Head of Finance (Corporate Finance) Tel: (01865) 323971

Report by Assistant Chief Executive & Chief Finance Officer (**CA 8**).

The Cabinet is RECOMMENDED to:

- (a) agree that an additional £100m is used as a planning assumption for spending and grant reductions over the period 2011/12 – 2014/15;
- (b) agree to a full review of the Capital Programme in the light of national budget assumptions and the pressures currently being identified;
- (c) request officers to bring forward a revised planning process to the September Cabinet meeting; and
- (d) agree to launch The Oxfordshire Big Debate with the public and staff.

9. Policy for the Operation of Personal Budgets for Adult Social Care (Pages 147 - 172)

Cabinet Member: Adult Services

Forward Plan Ref: 2010/083

Contact: Alan Sinclair, Transforming Adult Social Care Director Tel: (01865) 323665/Jon Wilcox, Finance Officer Tel: (01865) 323665

Report by Director of Social & Community Services (**CA 9**).

As part of the Transforming Adult Social Care Programme the Resource Allocation System, sometimes referred to as a RAS, has been developed to as a method of matching the level of the person's need (as indicated by an assessment) to the amount of money to be made available to them.

The Resource Allocation System aims:

- To set out clearly what levels of funding will be provided at different levels of need.
- To provide a guide to how an indicative budget is arrived at. This would take the form of setting out the likely level of budget for particular range of scores in

the overview assessment.

- To serve as a framework within which decisions about changes to the formula can be made.

This is being brought to the Cabinet as the resource allocation system has implications for future budgeting decisions and planning for the County Council. Cabinet are asked to recommend the proposed policy that would govern the resource allocation system for approval by the County Council in September 2010.

The Cabinet is RECOMMENDED to:

- note the report;***
- recommend to Council to approve the introduction of the Policy for the operation of personal budgets in Oxfordshire from October 2010; and***
- agree that a further report be brought to a future Cabinet meeting to approve any changes to the Policy for the financial year 2011/12.***

10. Response to the Queen's Speech 2010 (Pages 173 - 186)

Cabinet Member: Leader

Forward Plan Ref: 2010/107

Contact: Steven Howell, Assistant to the Cabinet Tel: (01865) 816376

Report by Leader of the Council (**CA 10**).

To agree a response to the legislative programme outlined in the Queen's Speech on 25 May 2010.

The Cabinet is RECOMMENDED to:

- Endorse the comments set out in the report; and***
- Ask the Leader of the Council to respond to Government as appropriate.***

11. Revised Carers Commissioning Intentions with Oxfordshire (Pages 187 - 200)

Cabinet Member: Adult Services

Forward Plan Ref: 2010/132

Contact: John Pearce, Service Manager Strategic Commissioning, Social & Community Services

Report by Director for Social & Community Services (**CA 11**).

The report outlines the proposed changes concerning the development of carers' services within Oxfordshire. It relates to those services commissioned for adult carers from the Area Based Grant (previously the Carers' Grant), the Oxfordshire County Council Base budget and the Oxfordshire Primary Care Trust contributions for carers

totalling £6.302m.

The report recommends that the existing services relating to personal budgets and direct payments to carers totalling £4,407,900.00 continues. It also recommends that new re-designed Services offering information and advice will be provided by Oxfordshire County Council Customer services centre, and tenders will be invited for face to face support for carers.

The rationale supporting this recommendation follows extensive involvement with carers and the strategic need to reach many more carers than currently. It is estimated that only 15% of carers in Oxfordshire access existing carers' services and this needs to be increased considerably. There are estimated 60, 000 people in Oxfordshire who care for vulnerable and disabled people. However only 9000 are known to voluntary and statutory sector.

The main area for service development is around information and advice, community network development, and enabling carers to maintain or improve employment opportunities.

The main shift around information and advice is to provide this through the new Oxfordshire County Council Customer Service Centre rather than through the existing arrangement of carers' centres. (3 centres in Didcot, Oxford and Banbury). The Customer Service Centre will proactively identify all those who have a caring responsibility and ensure appropriate information is made available to them by whatever method is most relevant to their needs.

A range of face to face support to be made available for carers of Oxfordshire for example peer support, access to brokerage service and specialist outreach workers based in the community (The Carers support Service). The Carers support Service will actively work with the carers who require this intervention as a solution and this tenders will be invited for these services.

The Aim is to increase the number of known carers by 20% per year so at the end of 3 years 75% of carers are known.

The Cabinet is RECOMMENDED to approve the revised commissioning intentions for carers within Oxfordshire, as detailed in this report.

12. Local Transport Plan 3 - July 2010 (Pages 201 - 216)

Cabinet Member: Growth & Infrastructure

Forward Plan Ref: 2009/234

Contact: Joanne Fellows, Project Manager (Local Transport Plan) Tel: (01865) 815546

Report by Head of Transport (**CA12**).

Oxfordshire County Council has a statutory requirement to produce a new Local Transport Plan (LTP3) by April 2011. LTP3 will cover the period from 2011 to 2030 and will be a blueprint for all transport development across the county and not just the publicly funded elements.

The background against which the Plan is being developed is changing fast. It is becoming increasingly important for the Plan to reflect the current economic climate

whilst not losing sight of the longer term aspirations for Oxfordshire. It is important that the County Council has an agreed LTP in order to respond to development and other pressures and allows the delivery of priority transport schemes when funding becomes available.

The purpose of this report is to outline the progress that is being made in developing the LTP3 and set out the results of the consultation on scenarios for LTP3. The scenarios do not include specific schemes but the choice of scenario will influence which schemes are progressed in the future.

This report also outlines changes recommended to the policies approved by Cabinet in March 2010. The revised set of policies will form the basis on which a draft Plan will be prepared for public consultation later this year, and a timetable for Plan finalisation is also set out as an annex to this report.

The Cabinet is RECOMMENDED to

- (d) ***approve the preferred scenarios for the LTP, noting the information contained in the Strategic Environmental Assessment of the scenarios; and***
- (e) ***approve the recommended changes to the policies, as the basis for further development of the LTP.***

13. Cogges Link Road Compulsory Purchase and Side Roads Order (Pages 217 - 226)

Cabinet Member: Transport

Forward Plan Ref: 2010/098

Contact: Julian Hartless, Principal Project Manager Tel: (01865) 815097

Report by Head of Transport (**CA 13**).

This report addresses statutory procedures in connection with Cogges Link Road. The procedures relate to land assembly (including the use of compulsory purchase powers), side roads and private means of access to premises, and works on non-navigable watercourses. The Cabinet's authorisation is required for the exercise of compulsory purchase powers and making and publishing of statutory orders, and the recommendation is extended to cover these and other statutory procedures which arise in this scheme.

The Cabinet is RECOMMENDED to

- (a) **approve the exercise of the Council's statutory powers of compulsory purchase to enable the acquisition of all land requirements for the purposes of the Cogges Link Road Scheme shown edged red/ and coloured on drawing number B0800100/B4130, including the service, publication and display of notices, the public deposit of documentation, and application to the Secretary of State for Transport for confirmation of the compulsory purchase of all land requirements for the purposes of the Cogges Link Road Scheme;**

- (b) approve the making of applications to the appropriate Secretary of State or other body (as the case may be) for certificates that the replacement land to be provided is 'equally advantageous' as and no less in area than the existing 'special category land' which is required for the Cogges Link Road Scheme, including the service, publication and display of notices and the public deposit of documentation;
- (c) approve the exercise of the Council's statutory powers for the purchase of land for the Cogges Link Road Scheme by General Vesting Declaration, including the service, display and publication of notices;
- (d) approve the making of a Side Roads Order in connection with the improvement, stopping up and diversion of side roads including public footpaths, and the stopping up of private means of access to premises and the provision of new means of access to premises, as shown on drawing number B0800100/B4500 Rev B, the service, display and publication of notices, the public deposit of documentation, and application to the Secretary of State for Transport for confirmation of the Side Roads Order;
- (e) approve the service, display and publication of all notices required for or in connection with the carrying out of works on non-navigable watercourses in connection with the Cogges Link Road Scheme;
- (f) approve the taking of all necessary steps by officers to implement the statutory procedures required in connection with the Cogges Link Road Scheme; and
- (g) approve the affixing of the Council's common seal to all orders, declarations, and any other documents arising in connection with the statutory procedures for the Cogges Link Road Scheme

14. Developer Contributions to Service Infrastructure (Pages 227 - 248)

Cabinet Member: Growth & Infrastructure

Forward Plan Ref: 2010/029

Contact: Howard Cox, Team Leader – Developer Funding (01865) 810436

Report by Head of Sustainable Development (**CA 14**).

This report provides a summary of the developer contributions secured by the County Council through the planning process in 2009/10; identifying the financial contributions negotiated, received and spent during the year (according to district area and locality).

The report shows that 82 planning obligations were completed in 2009/10 securing a total of £28.38M. The report shows the actual amount of contributions received during the year to be £7.24M with the amount spent being £5.34M.

The Cabinet is RECOMMENDED to note the information reported on the

developer contributions negotiated and received through the planning process in 2009/10.

15. Delegated Powers of the Chief Executive - July 2010 (Pages 249 - 250)

Cabinet Member: Leader

Forward Plan Ref: 2010/030

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

Report by Assistant Head of Legal & Democratic Services (**CA 15**).

To report on a quarterly basis any executive decision taken by the Chief Executive under the specific powers and functions delegated to her under the terms of Part 7.4 of the Council's Constitution – Paragraph 1(A)(c)(i). Item not for scrutiny call in.

16. Forward Plan and Future Business (Pages 251 - 254)

Cabinet Member: All

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

The Cabinet Procedure Rules provide that the business of each meeting at the Cabinet is to include "updating of the Forward Plan and proposals for business to be conducted at the following meeting". Items from the Forward Plan for the immediately forthcoming meetings of the Cabinet appear in the Schedule at **CA16**. This includes any updated information relating to the business for those meetings that has already been identified for inclusion in the next Forward Plan update.

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

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

Agenda Item 3

CABINET

MINUTES of the meeting held on Tuesday, 22 June 2010 commencing at 2.00 pm and finishing at 3.50 pm.

Present:

Voting Members:

Councillor Keith R. Mitchell CBE – in the Chair
Councillor David Robertson (Deputy Chairman)
Councillor Arash Fatemian
Councillor Ian Hudspeth
Councillor Jim Couchman
Councillor Kieron Mallon
Councillor Louise Chapman
Councillor Michael Waine
Councillor Rodney Rose
Councillor Mrs J. Heathcoat

Other Members in Attendance:

Councillor Armitage (Agenda Item 6)
Councillor Fooks (Agenda Item 8)
Councillor Patrick (Agenda Items 11 & 14)
Councillor Godden (Agenda Item 9)

Officers:

Whole of meeting Chief Executive, S. Whitehead (Corporate Core)

Part of meeting

Item

	Officer Attending
6	L. Baxter (Financial Planning)
7	L. Baxter (Financial Planning), K. Wilcox (Financial Planning)
8	Corporate Performance & Review Manager L. Fromings (Adult Services) S. Cullimore, S. Hicks (Adult Services)
9	Director of Public Health
10	N. Darlington (Admissions Team)
11	Director for Environment & Economy, I. Walker (Environment & Economy)
12	L. Fromings (Adult Services)
13	S. Cullimore, S. Hicks (Adult Services)

56/10 DECLARATIONS OF INTEREST

(Agenda Item. 2)

Councillor Waine declared a personal interest in respect of item 10, Home to School Transport Policy as a member of the Catholic community in Bicester.

57/10 MINUTES

(Agenda Item. 3)

The Minutes of the meeting held on 15 May 2010 were approved and signed.

58/10 QUESTIONS FROM COUNTY COUNCILLORS

(Agenda Item. 4)

Councillor Jean Fooks had given notice of the following question to the Cabinet Member for Finance & Property.:

“Is the Cabinet satisfied with the security arrangements at County Hall since the reorganisation of the reception area? Is there a problem with tail-gating through the security screen?”

Councillor Waine:

‘No recorded "incidents" since the creation of the new Reception. Security for the building has been further enhanced by closing off the front doors to Old County Hall, off front car park, connected with recent upgrade to fire safety/replacement fire alarm system.

Staff are reminded each quarter at County Hall Users Group to display identity badges whilst they are on the premises and to be vigilant for potential tailgaters, particularly before and after opening hours.’

Supplementary Question:

Councillor Fooks commented that there were no recorded incidents because reception were not really able to see the doors; she was sure that many people were aware of this happening and asked whether it was a cause for concern?

Councillor Couchman replied that tail-gating was no worse than previously and had always happened. A mirror had been installed so that reception could see people going through the screen. It was incumbent on everyone to wear their identity badges. He was aware that many senior staff did ask that individuals put their badges on.

59/10 PETITIONS AND PUBLIC ADDRESS

(Agenda Item. 5)

The following requests to address the meeting had been agreed:

Speaker	Item
Councillor Armitage, Shadow Cabinet Member for Finance & Property	Item 7 – Financial Monitoring
Councillor Fooks, Deputy Leader of the Opposition	Item 8 – Performance Management – 4 th Quarter Progress Report Against Priorities and Targets
Councillor Patrick, Leader of the Opposition	Item 9 – Director of Public Health Annual Report
Councillor Patrick, local member Councillor Godden, local member	Item 11 – Homes & Communities Agency Single Conversation: Local Investment Agreement
Councillor Patrick, Leader of the Opposition	Item 14 – Appointments to Outside Bodies

60/10 PROVISIONAL 2009/10 REVENUE AND CAPITAL OUTTURN

(Agenda Item. 6)

The Cabinet Member for Finance & Property stated that the report showed that it had been a satisfactory year with strategic measures better than expected.

The Cabinet Member for Schools Improvement referred to pages 36 and 37 and commented that school deficits had reduced but that carry forwards had not reduced as much as expected. The Schools Forum had been advised that he would be continuing his rigorous analysis of those schools with carry forward.

RESOLVED: to:

- (a) note the provisional revenue and capital outturn set out in the report and schedule of addenda including the updated Annex 1, 3b, and 4 to the report;
- (b) approve the carry-forward and virements as set out in Annex 2;
- (c) recommend Council to approve the virements greater than £0.5m for Children, Young People & Families and Social & Community Services Directorates as set out in Annex 2b;t

- (d) approve the changes to balances as set out in the table at paragraph 122 of the report and the updated position as set out in the schedule of addenda and updated Annex 5;
- (e) agree that the surplus in the On-Street Parking account at the end of the 2009/10 financial year, so far as not applied to particular eligible purposes in accordance with Section 55(4) of the Road Traffic Regulation Act 1984, be carried forward in the account to the 2010/11 financial year (paragraph 137); and
- (f) approve the creation of new reserves as set out in Annex 4 and paragraphs 125, 135, 136, 140 and 144.

61/10 FINANCIAL MONITORING - JUNE 2010

(Agenda Item. 7)

Councillor Alan Armitage, Shadow Cabinet Member for Finance & Property commented that in addition to this report he had previously indicated a desire to speak on the preceding report but would make his comments at the Council meeting in July. With regard to financial monitoring he referred to the carbon reduction management which had been redefined to exclude schools. He stated that he had asked for written confirmation from officers which he had not yet received. He felt that the process had not been very transparent.

Cabinet noted the amended annexes as set out in the addenda.

RESOLVED: to:

- (a) note the report;
- (b) approve the virement requests as set out in Annex 1a;
- (c) approve the transfer of £0.087m from the Carry Forward Reserve to the Efficiency Savings Reserve and the release of £0.020m to Social & Community Services as set out in paragraphs 57 and 58;
- (d) approve the transfer of £1.4m Council funding not required for Personal Care at Home to the Efficiencies Reserve as set out in paragraph 15.

62/10 PERFORMANCE MANAGEMENT: 4TH QUARTER PROGRESS REPORT AGAINST PRIORITIES AND TARGETS

(Agenda Item. 8)

Cabinet considered a report setting out the council's performance in the four key areas of: customer, projects, finance, and people. Progress against targets is shown by directorate, including a summary of what is going well, what needs to develop, and what requires attention.

Councillor Fooks, Deputy Leader of the Opposition commented that there was some good news reported. She hoped that the temporary resources for climate change adaptation could be made permanent. She suggested that the presentation of the figures be reviewed as the annual information gave a misleading picture. She highlighted the areas of concern that included safeguarding and child protection plans. The Chief Executive replied that this would be the last report in the current format and the new format picked up the annual targets issue. She reassured Members that safeguarding was receiving appropriate attention.

RESOLVED: to note the report.

63/10 DIRECTOR OF PUBLIC HEALTH ANNUAL REPORT

(Agenda Item. 9)

Cabinet considered the fourth Annual Report by a Director of Public Health for Oxfordshire (jointly appointed by the NHS and the County Council). The recommendations are made for all organisations in Oxfordshire and for the public.

Councillor Patrick, Leader of the Opposition, asked that the phrase 'demographic time bomb' be replaced. She was pleased to see that alcohol abuse was being taken seriously and that caring for our carers was receiving attention. For the future there was an issue around food additives that she would wish to see addressed. She also welcomed the work around 'breaking the cycle of deprivation' and hoped that it would not be affected by decreases in funding. Particularly important was work to address inequalities in education. The Cabinet Member for Police and Policy Coordination replied that in terms of funding appropriate targeting was most important.

The Director for Public Health reported on progress made in the last year and future challenges; highlighted and urged action on the main threats to the future health, wellbeing and prosperity of Oxfordshire and emphasised the threat posed by dementia and alcohol abuse.

Cabinet Members commented on the report as it affected their portfolios and generally welcomed the report and supported the recommendations contained within it.

RESOLVED: to recommend the Council to approve and adopt the recommendations in the report.

64/10 HOME TO SCHOOL TRANSPORT POLICY

(Agenda Item. 10)

Cabinet considered a report setting out a proposed updated Home to School Transport Policy.

The Cabinet Member for Schools Improvement in introducing the report referred to an additional recommendation contained in the addenda that aimed to reduce the financial hardship of the proposed changes.

RESOLVED: to approve the proposed new Home to School Transport Policy set out in Annex A to the attached report subject to the inclusion of the following provision:

'In recognition of the financial implications for larger families, the cost of concessionary fares on home to school transport will be waived for the third and subsequent children of families where they have more than two children using the same home to school transport service. This is in addition to the circumstances where, due to low income, concessionary fares are already waived'.

**65/10 HOMES & COMMUNITIES AGENCY SINGLE CONVERSATION:
LOCAL INVESTMENT AGREEMENT**

(Agenda Item. 11)

Councillor Patrick, as the local Member for Grove & Wantage spoke in support of the report. In the past Grove had been allowed to grow without the provision of proper additional infrastructure such as schools. The planned figures for Grove should not be taken forward unless the secondary school was delivered. The Cabinet Member for Growth & Infrastructure replied that it was his understanding that under new arrangements housing numbers would be determined by the District Councils.

Councillor Godden, as the local Member for North Hinksey & Wytham supported schemes relating to her Division.

The Cabinet Member for Growth & Infrastructure thanked officers for producing a good and useful document that would continue to develop and would be reviewed. It was clear that there was no additional funding from Government for the infrastructure needs identified and the document would provide a useful framework for negotiation across the County to determine priorities.

RESOLVED: to:

- (a) agree that the County Council enters into the proposed Oxfordshire Local Investment Agreement (LIA); and
- (b) delegate authority to finalise the wording of the LIA to the Head of Sustainable Development, to be exercised after consultation with the Cabinet Member for Growth and Infrastructure.

**66/10 NEW CONTRACT FOR SPECIALIST HEALTH SERVICES FOR
PEOPLE WITH LEARNING DISABILITIES**

(Agenda Item. 12)

Cabinet considered a report for the provision of community health and inpatient services to meet the specialist health needs of adults with learning disabilities in the County.

RESOLVED: to approve the signing of a contract with Ridgeway Partnership to provide specialist health services for people with Learning Disabilities.

67/10 REQUEST FOR EXEMPTION FROM TENDERING UNDER CONTRACT PROCEDURE RULES - LSC CONTRACTS

(Agenda Item. 13)

Cabinet considered a report that sought approval for exemption from tendering requirements for contracts for the 2010/11 academic year, for seven 16-19 education contracts passed to the Council from the former Learning and Skills Council (LSC) as part of the Council's new statutory responsibilities for 14-19 education from April 1st 2010, as specified within the Apprenticeships, Skills, Children and Learning Act, 2009.

RESOLVED: to approve exemption from the Council's Contract Procedure Rules (under rule 5.4.2) for the 2010/11 academic year.

68/10 APPOINTMENTS TO OUTSIDE BODIES

(Agenda Item. 14)

Cabinet considered a report seeking member appointments to a variety of bodies which in different ways support the discharge of the Council's executive functions and to create two new 'Member Champion' positions

Councillor Patrick, Leader of the Opposition commented that no other groups had been offered posts as Champions. She queried why reports were not available on the activities of the Champions and suggested other areas that could replace the vacant Older Persons Champion such as Champion for Libraries or Excluded Children.

The Leader replied that it was the decision of the administration that the posts be filled as set down. He proposed that Councillor Peter Jones be appointed to the vacant position of Older People's Champion.

RESOLVED: to:

- (a) appoint Councillor Lorraine Lindsay-Gale to the position of 'Heritage Champion' (in place of Councillor Don Seale);
- (b) create the new position of 'Motorcycle Champion' and appoint Councillor Lorraine Lindsay-Gale to that position;
- (c) create the new position of 'Efficiencies Champion' and appoint Councillor CH Shouler to that position; and

- (d) agree the remaining appointments as set out in the Annex to this report subject to the amendment to page 2 of the Annex replacing Councillor Heathcoat with Councillor Mallon as the relevant Cabinet Member on the Thames Valley Police Authority and showing Councillor Mallon as the person to respond to questions at Council on s20 Police Act 1996 and to the appointment of Councillor Peter Jones to the role of Older People's Champion.

69/10 FORWARD PLAN AND FUTURE BUSINESS

(Agenda Item. 15)

The Cabinet considered a list of items (CA15) for the immediately forthcoming meetings of the Cabinet together with changes and additions set out in the schedule of addenda.

RESOLVED: to note the items currently identified for forthcoming meetings.

..... in the Chair

Date of signing

Division(s): N/A

CABINET – 20 JULY 2010

TREASURY MANAGEMENT OUTTURN 2009/10

Report by Assistant Chief Executive & Chief Finance Officer

Introduction

1. The Chartered Institute of Public Finance and Accountancy's (CIPFA's) 'Code of Practice on Treasury Management 2001' was adopted by this Council on 1 April 2003. One of the primary requirements of the code is the receipt by Cabinet of an annual report on its treasury management activities during the previous year. This report fulfils that requirement for the financial year 2009/10.
2. The following annexes are attached
 - Annex 1 Lending List Changes
 - Annex 2 Debt Financing 2009/10
 - Annex 3 PWLB interest rate graph
 - Annex 4 PWLB debt Raised and Maturing
 - Annex 5 Prudential Indicator Outturn.
 - Annex 6 Benchmarking

Strategy 2009/10

3. The Treasury Management Strategy for 2009/10 was based on an average base rate forecast of 0.50%.
4. The Strategy for Long Term Borrowing was to borrow from internal balances in order to reduce the Council's exposure to credit risk and reduce the cost of carry (difference between borrowing costs and investment returns) whilst debt rates remained higher than investment interest rates.
5. The Strategy included the continued use of the services of external fund managers, Scottish Widows Investment Partnership (SWIP) and Investec.

Market Background

6. After the economic recession and a downturn in growth that extended into early 2009, there were reports of the start of recovery. The Bank of England forecast UK growth to fall by 3.9% in 2009, whilst inflation was forecast to be heading lower and staying lower for longer. The depth of the recession was borne out by the 5.9% year-on-year fall in GDP recorded at the end of the second quarter of 2009, after which negative growth began to contract. The service sector, the dominant element of UK economy, also stalled for much of early 2009 despite a number of optimistic surveys to the contrary.

Beginnings of recovery were evident in the final quarter of 2009 with growth registering 0.4% for the quarter.

7. In order to stimulate growth, the Bank of England maintained the Bank Rate at 0.5% throughout the year. The Bank also took extreme measures to revive the economy through its Quantitative Easing (QE) programme. Financed by the issuance of central bank reserves QE was initially announced at £75bn, and then extended in stages to £200bn.
8. The Bank appears to have successfully staved off the risk of deflation. The increased supply of money in the system due to QE did not however translate into an increase in the movement of money in the system as banks are still unwilling to lend, and consumers are unwilling to borrow at pre-crisis levels.
9. The housing market showed some signs of stability but increases in house prices were modest. Nationwide House prices registered a year on year growth of 9% at the end of March 2010.
10. Consumer Price Inflation, having hit a high of 5.2% in September 2008, began the financial year at 2.3% (April 2009 data), fell to a low of 1.1% in September 2009 as oil, commodity, utility and food prices (the main drivers of high inflation in 2008) fell out of the year-on-year statistical calculations. Thereafter, inflation pushed higher with rising oil and transport costs and VAT reverting to 17.5%. CPI at year end was 3.4% (Mar 2010 data).
11. Companies and households on the whole reduced rather than increased their levels of debt. Credit remained scarce and at a premium (compared to that available two years earlier). Businesses retrenched rather than hired workers and unemployment rose quickly to just under 2.5 million. Against this background, wage growth was minimal.
12. The November 2009 Budget was primarily about public debt. The Chancellor's forecast for net public sector borrowing in 2009/10 was £175bn or 12.4% of GDP. Gross gilt issuance was expected to hit £220bn in 2009/10. As a result of the increasing level of UK Sovereign debt and forecasts for the future, credit rating agency Standard & Poor's changed the UK's rating outlook from stable to negative.
13. The outlook for 2010 was therefore for a period of slow and patchy growth in the economy accompanied by high unemployment. The UK fiscal deficit remained high and cuts in public spending and tax increases were becoming inevitable. The potential of a UK sovereign credit rating downgrade escalated with the increasing likelihood of a hung parliament causing a lack of confidence in the markets that a credible plan to reduce the deficit would emerge.
14. LIBOR¹ and LIBID² rates which had been high in early 2009, slowly moved lower towards the Bank Rate of 0.5%.

¹ London Interbank Offer Rate is the rate at which banks are willing to lend to another bank.

15. UK Government Gilts were the main beneficiary of the economic downturn (it is an asset class that responds positively to poor economic news); they also formed the significant bulk of the QE purchases and are thought to have pushed gilt yields, and consequently the cost of borrowing, lower by 0.5%.

Treasury Management Activity

Debt Financing

16. The Council's debt financing for 2009/10 is analysed in Annex 2.
17. The table at Annex 2 shows that the Council's cumulative total external debt increased during the year from £402.38m on 1 April 2009 to £412.09 on 31 March 2010, a net increase of £9.71m. The purpose of the increase in borrowing was to finance capital expenditure and Prudential Schemes. Gross 'new' borrowing amounted to £21.71m all of which was borrowed from PWLB³. No new money market debt was arranged in 2009/10.
18. At 31 March 2010, the authority had 74 PWLB loans totalling £360.92m and 10 LOBO⁴ loans totalling £50m. The average rate of interest paid on PWLB debt was 4.96% and the average cost of LOBO debt in 2009/10 was 3.76%. The combined weighted average for interest paid on long-term debt was 4.81%. Details of new loans arranged during 2009/10 are shown in Annex 3.
19. The 2009/10 borrowing strategy was to use temporary internal balances to reduce the level of investment with banks and therefore counterparty risk, and to reduce the cost of carry (the difference between debt costs and investment returns).
20. In December 2009, with the possibility of a hung parliament seeming increasingly likely and with that the prospect for gilt yields (and therefore PWLB borrowing rates) to rise, the Treasury Management Strategy Team (TMST) agreed that it would be prudent to retain the ability to borrow internally in future years up to a total of £50m. Therefore, it was decided to fund £20m of debt (excluding Prudential Borrowing) externally, with the remaining balance funded internally.
21. During 2009/10 3 short-term loans were arranged to finance temporary cash flow shortages. The gross short-term borrowing for the year was £15.47m with a weighted average maturity of 3.29 days and a weighted average interest rate of 0.41%

² London Interbank Bid Rate is the rate at which banks are willing to borrow from another bank.

³ The Public Works Loan Board is a Government agency operating within the United Kingdom Debt Management Office and is responsible for lending money to Local Authorities.

⁴ LOBO (Lender's Option/Borrower's Option) Loans are long-term loans which include a re-pricing option for the bank at predetermined intervals.

Maturing Debt

22. The Council repaid £12 million of maturing PWLB loans during the year. The weighted average interest rate payable on the matured loans was 5.01%. The details are set out in Annex 4.

Debt Restructuring

23. The Treasury Management Strategy Report approved by Council in Feb 2009 set out the circumstances in which the council would consider restructuring existing long-term debt. It was not considered advantageous to restructure long-term debt during 2009/10 due to unfavourable interest rates.

Investment Strategy

24. Security and liquidity of cash was prioritised above the requirement to maximise returns. The council adopted a cautious approach to lending to financial institutions and continuously monitored credit quality information regarding the institutions on the Lending List.
25. The majority of deposits were limited to 3 months in duration throughout the financial year. In the latter part of the year, longer term deposits were entered into with banks of extremely high credit quality, and whose operations are systemically vital to the UK economy. Two long term loans (maturity in excess of 364 days) were arranged during 2009/10 with a combined value of £15m. The weighted average maturity of all deposits during 2009/10 was 94 days.
26. The council used fixed and structured deposits, as well as call accounts to deposit its in-house temporary cash surpluses during 2009/10.
27. In compliance with latest CIPFA guidance on deposits held with Icelandic banks, the year-end final accounts include an amount which represents the potential lost deposit and associated interest on amounts placed with Landsbanki. Local Authority creditors of Landsbanki are currently considered to be Preferential Creditors. However there is currently a process of litigation in motion by the other creditors of Landsbanki in the Icelandic courts to overturn this position. If it is held that Local Authorities should retain Preferential status, then the guidance sets out that 5.15% of the deposit should be impaired to reflect the sum at risk of not being returned (i.e. £0.0515 in each £1.00). If however the courts find in favour of the plaintiff, then the amount at risk is estimated to be 61.79% (i.e. £0.6179 in each £1.00). CIPFA guidance states that as Local Authorities currently enjoy Preferential Creditor status, then the impairment should be based upon 5.15% at risk. A further accounting adjustment transfers the impairment to the Financial Instrument Adjustment Account so that there is no impact on the County Fund in 2009/10.

The Council's Lending List

28. The Council's in-house cash balances are deposited with institutions that meet the Council's approved credit rating criteria. The approved Lending List is regularly updated during the year to reflect changes in bank and building society credit ratings. Changes are reported to Cabinet each month. The approved lending list may also be further restricted by officers, in response to changing conditions and perceived risk. Annex 1 shows the amendments incorporated into the Lending List during 2009/10, in accordance with the approved credit rating criteria and additional temporary restrictions.
29. There were no breaches of the approved lending limits in 2009/10.

Investment Outturn

30. The average daily balance of temporary surplus cash invested in-house was £196m in 2009/10. The Council achieved an average in-house return for the year of 1.21%, producing gross interest receivable of £2.362million (excluding interest accrued on Landsbanki deposits). Temporary surplus cash includes: pension fund cash (approximately £33.99m at year-end); developer contributions; council reserves and balances; trust fund balances; and various other funds to which the Council pays interest at each financial year end, based on the average earned on all balances.
31. The Council uses the seven-day inter-bank sterling rate as its benchmark to measure its own in-house investment performance. During 2009/10 the average seven-day interbank sterling rate was 0.42%. The Council's average in-house return (1.21%) thus exceeded the benchmark by 0.79%. This was achieved in part by higher earning long term deposits entered into prior to October 2008. The Council operates a number of call accounts to deposit short-term cash surpluses. During 2009/10 the average balance held on call was £21.36million.

External Fund Managers

32. During the year, the Council continued to use the services of two external fund managers: Investec Asset Management Limited and Scottish Widows Investment Partnership Limited (SWIP). Each fund manager manages £10m of the Council's cash, plus their accumulated returns. Investec began managing the fund on 13 April 2006 and SWIP on 13 July 2006. The fund managers were given slightly different investment criteria and, accordingly, their performance is measured against different benchmarks.
33. SWIP's annualised return for the year was 3.62% (net of management charges) compared to their annualised benchmark return of 0.45%. Investec's return for the year (net of management charges) was 1.20%, compared with a benchmark of 1.56%.

Treasury Management Advisors

34. In the autumn of 2009 the contract with Sector Treasury Services Ltd to provide treasury management advice was due for renewal. After a formal tendering process, the Council appointed Arlingclose Ltd as its Treasury Management Advisors on a three year contract.

Prudential Indicators for Treasury Management

35. During the financial year the Council operated within the treasury limits and Prudential Indicators set out in the Council's Treasury Management Strategy Report. The outturn for the Prudential Indicators is shown in Annex 5.

External Performance Indicators and Statistics

36. The County Council is a member of the CIPFA Treasury and Debt Management Benchmarking Club and completed returns for the financial year 2009/10. The results of this exercise are not yet available.
37. Arlingclose have also benchmarked our investment performance against its other clients. Oxfordshire County Council appears in the lower quartile for both investment return and risk taken. These benchmarking results can be found in Annex 6. The county council has clearly been more risk averse than the average authority, which has resulted in a lower return on deposits.

Audit Commission Recommendations

38. Following recommendations by the Audit Commission, the Council has started to take its annual reports to the Audit Committee for further scrutiny. The first report (the Annual Treasury Management Strategy Report and Annual Investment Strategy 2010/11) was presented to Audit Committee in January 2010. A training session for Audit Committee Members was held in November 2009.

Business Continuity Plan

39. During the heavy snow fall of January 2010 the Treasury Management team was required to implement its business continuity plan in order for the daily money market dealing and cash-flow management activities to be undertaken. The plan was successfully implemented and the dealing was completed on time with no adverse implications. Some minor improvements to the plan were identified during the implementation and have subsequently been adopted into the plan.

Financial and Legal Implications

40. The combined activities of debt and investment management contribute to the strategic measures element of the Council's budget. In the Medium Term Financial Plan, the budget for Interest Payable in 2009/10 was £19.349m

compared with the outturn of £19.368m giving a net overspend of £0.019m. This was mainly attributable to the change in strategy regarding external borrowing in year.

41. The 2009/10 budget for interest receivable was £2.744m, compared with the outturn of £3.051m giving a net underspend of £0.307m. The increase is mainly due to higher cash balances due in part to slippage on the capital programme.
42. The expected return for Interest Payable in 2010/11 is £19.973m. The expected return for Interest Receivable in 2010/11 is £2.135m. These positions will be reviewed during the year.

RECOMMENDATION

43. **The Cabinet is RECOMMENDED to note the report, and to RECOMMEND Council to note the Council's Treasury Management Activity in 2009/10.**

SUE SCANE

Assistant Chief Executive & Chief Finance Officer

Background Papers: Nil

Contact officer: Tim Chapple Tel: 01865 323980

July 2010

Lending List Changes during 2009/10**Counterparties added/reinstated**

Abbey plc
 Alliance and Leicester plc
 Barclays Bank Plc
 Clydesdale bank Plc
 Commonwealth Bank of Australia
 HSBC Plc
 Oversea-Chinese Banking Corp
 Svenska Handelsbanken AB

Counterparties removed/suspended

Banco Bilbao Vizcaya Argentaria, S.A.
 Banco Popular Espanol S.A.
 Bank of Montreal
 Bradford & Bingley plc
 Coventry Building Society
 Danske Bank
 DBS Bank (Development Bank of
 Singapore)
 DBS Bank LTD
 EFG Bank SA (ex-EFG Private Bank)
 Friesland Bank
 Landesbank Baden- Wuerttemberg
 Leeds Building Society
 Mizuho Corporate Bank
 Nationwide Building Society
 Nordea Bank AB
 Northern Rock Plc
 Overseas Chinese Banking Corp
 Skandinaviska Enskilda Banken AB
 Standard Chartered Bank
 Sumitomo Mitsui Banking Corporation
 Europe Ltd
 Sumitomo Trust & Banking Co Ltd
 United Overseas Bank

Lending limits & Maturity limits increased

	New Lending limit	Maximum Maturity
Abbey plc	£22m	3 Years
Barclays Bank plc	£22m (+ £5m o/n)	2 Years
Credit Industriel et Commercial	£15m	364 days
National Australia Bank	£22m	3 years

Lending limits & Maturity limits decreased

	New Lending limit	Maximum Maturity
Svenska Handelsbanken AB	£10m	3 months

Name Changes**Old Name**

Abbey plc

New Name

Santander UK plc

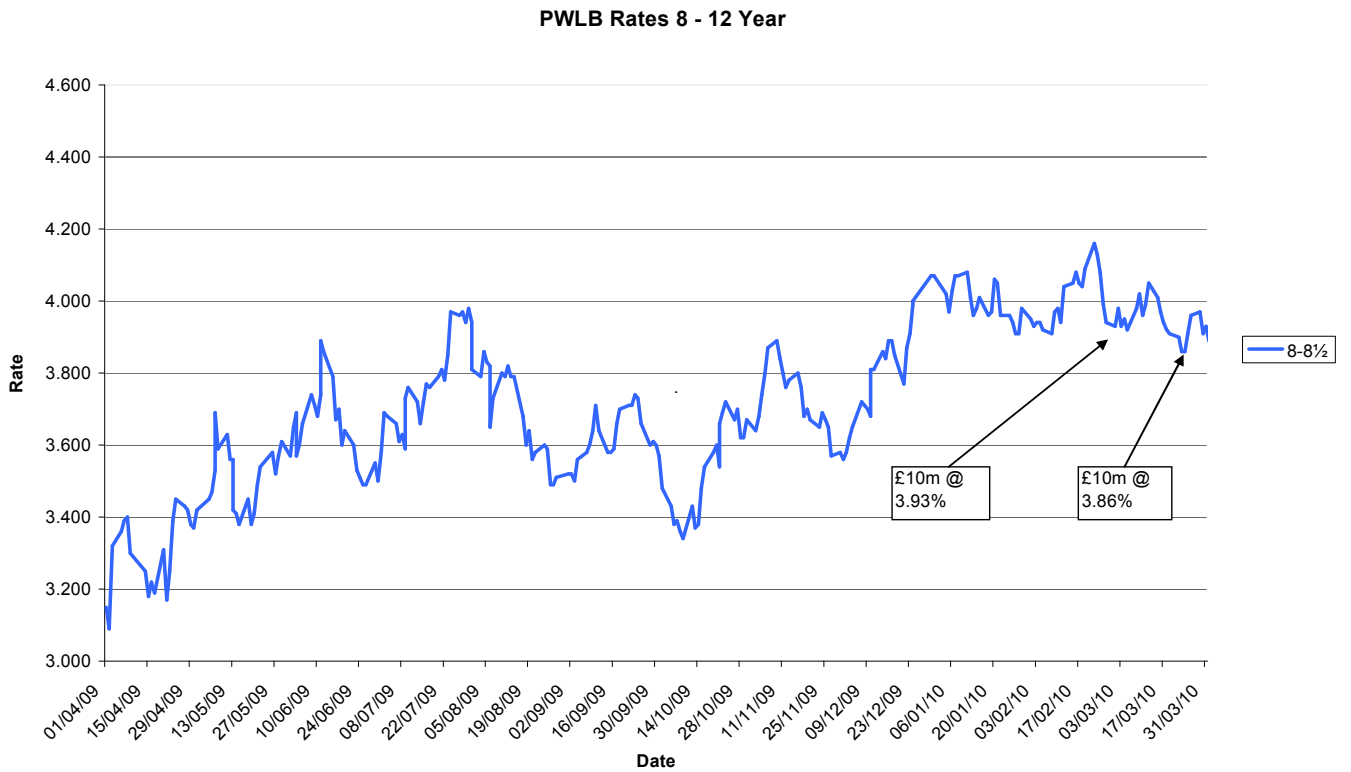
ANNEX 2**OXFORDSHIRE COUNTY COUNCIL DEBT FINANCING 2009/10**

<u>Debt Profile</u>		£m
1. PWLB	87%	352.38
2. Money Market LOBO loans	12%	<u>50.00</u>
3. Sub-total External Debt		402.38
4. Internal Balances	1%	<u>2.02</u>
5. Actual Debt at 31 March 2009	100%	404.40
6. Government Supported Borrowing		29.74
7. Unsupported Borrowing		8.70
8. Borrowing in Advance		0.00
9. Minimum Revenue Provision		<u>-17.77</u>
10. Actual Debt at 31 March 2010		425.07
<u>Maturing Debt</u>		
11. PWLB loans maturing during the year		12.00
12. PWLB loans repaid prematurely in the course of debt restructuring		<u>0.00</u>
13. Total Maturing Debt		12.00
<u>New External Borrowing</u>		
14. PWLB Normal		21.71
15. PWLB loans raised in the course of debt restructuring		0.00
16. Money Market LOBO loans		<u>0.00</u>
17. Total New External Borrowing		21.71
<u>Debt Profile Year End</u>		
18. PWLB	85%	362.09
19. Money Market LOBO loans	12%	<u>50.00</u>
20. Sub-total External Debt		412.09
21. Internal Balances	3%	<u>12.98</u>
22. Actual Debt at 31 March 2010	100%	425.07

Line

- 1 – 5 This is a breakdown of the Council's debt at the beginning of the financial year (1 April 2009). The PWLB is a government agency operating within the Debt Management Office. LOBO (Lender's Option/ Borrower's Option) loans are long-term loans, with a maturity of up to 60 years, which includes a re-pricing option for the bank at predetermined time intervals. Internal balances include provisions, reserves, revenue balances, capital receipts unapplied, and excess of creditors over debtors.
- 6 'Government Supported Borrowing' is the amount that the Council can borrow in any one year to finance the capital programme. This is determined by Central Government, and in theory supported through the Revenue Support Grant (RSG) system.
- 7 'Unsupported Borrowing' reflects Prudential Borrowing taken by the authority whereby the associated borrowing costs are met by savings in the revenue budget.
- 8 'Borrowing in Advance' is the amount the Council borrowed in advance during 2009/10 to fund future capital finance costs.
- 9 The amount of debt to be repaid from revenue. The sum to be repaid annually is laid down in the Local Government and Housing Act 1989, which stipulates that the repayments must equate to at least 4% of the debt outstanding at 1 April each year.
- 10 The Council's total debt by the end of the financial year at 31 March 2010, after taking into account new borrowing, debt repayment and movement in funding by internal balances.
- 11 The Council's normal maturing PWLB debt.
- 12 PWLB debt repaid early during the year.
- 13 Total debt repaid during the year.
- 14 The normal PWLB borrowing undertaken by the Council during 2009/10.
- 15 New PWLB loans to replace debt repaid early.
- 16 The Money Market borrowing undertaken by the Council during 2009/10.
- 17 The total external borrowing undertaken.
- 18-22.1 The Council's debt profile at the end of the year.

PWLB Interest Rates 2009/10 for 8 to 8.5 year loans



New borrowing undertaken during 2009/10 (not inc Prudential borrowing).]

Long-term debt Raised and Maturing 2009/10**Normal Debt Financing PWLB: Loans Raised**

Date	Amount £m	Interest Rate%	Termination Date
03/03/2010	10.00	3.93	14/06/2018
26/03/2010	10.00	3.86	31/08/2018
31/03/2010	1.71	1.12	31/08/2012
Total	21.71		

Public Works Loan Board: Loans Maturing in 2009/10

Date	Amount £m	Rate %
14/12/2009	4	4.800
31/01/2010	6	4.800
26/03/2010	1	6.125
26/03/2010	1	6.000
Total	12	

Prudential Indicators Outturn 31 March 2010**Authorised and Operational Limit for External Debt**

Authorised Limit for External Debt	£504,000,000
Operational Limit for External Debt	£494,000,000
Actual External Debt at 31 March 2010	£449,718,590

External debt includes Pension Fund cash invested in-house and long-term liabilities.

Fixed Interest Rate Exposure

Fixed Interest Net Borrowing limit	150%
Actual at 31 March 2010	89.11%

Variable Interest Rate Exposure

Variable Interest Net Borrowing limit	25%
Actual at 31 March 2010	10.89%

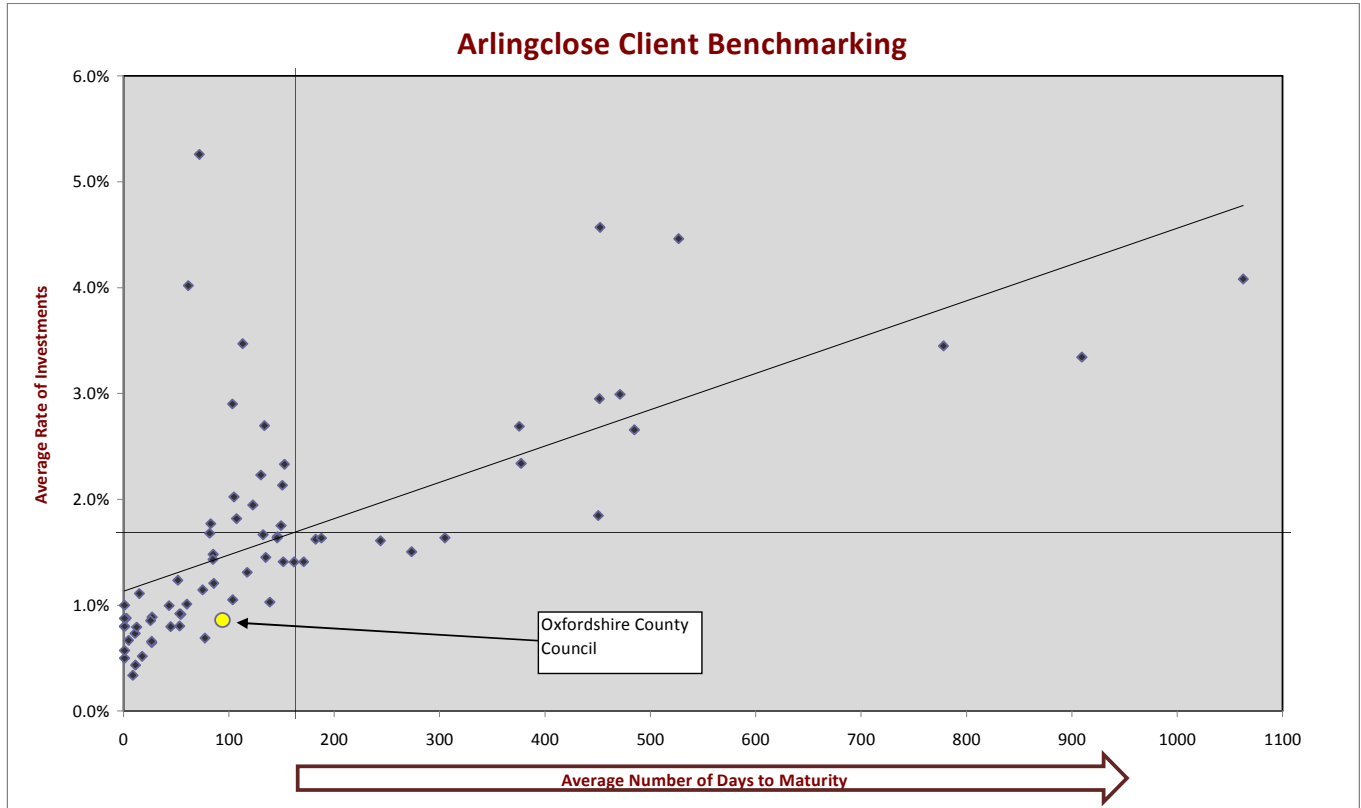
Sums Invested over 365 days

Total sums invested for more than 364 days limit	£100,000,000
Actual sums invested for more than 364 days	£ 15,000,000

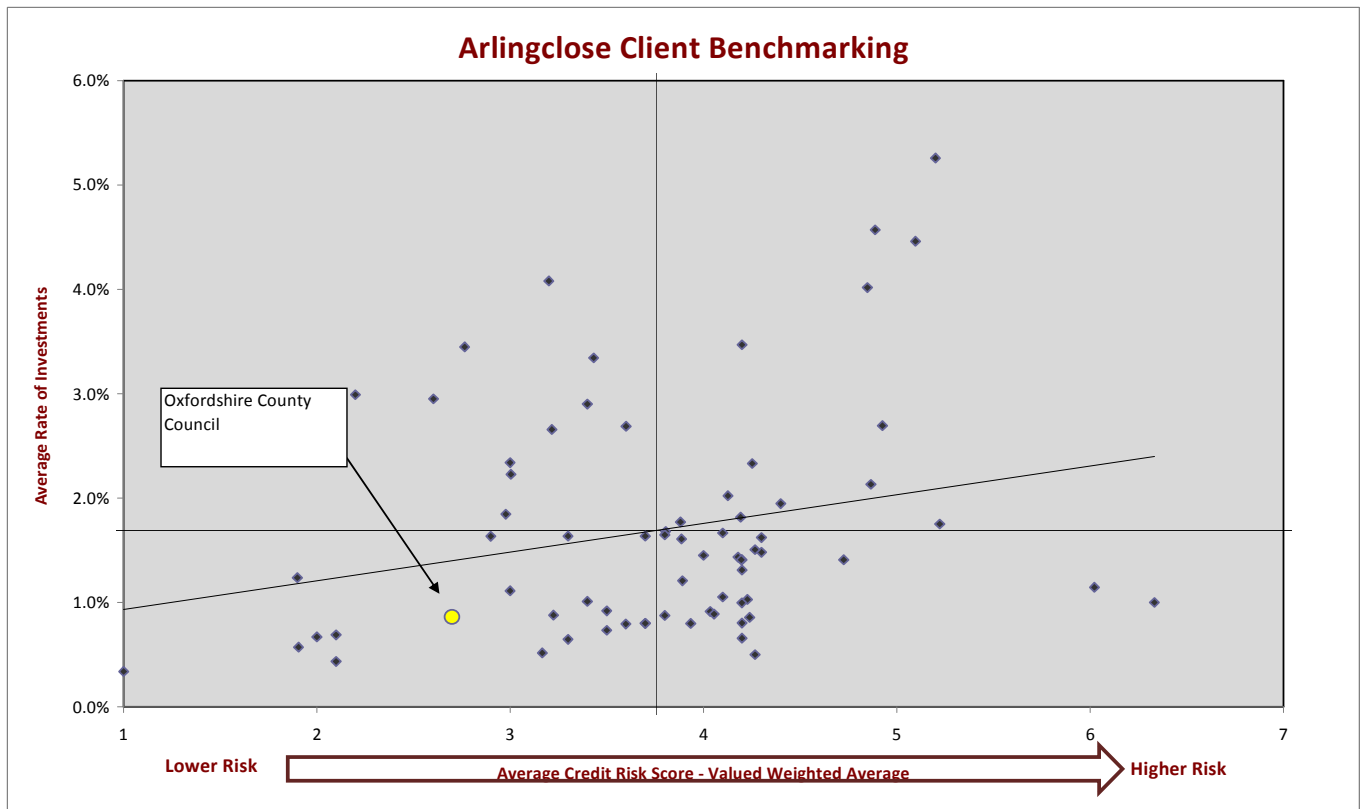
Maturity Structure of Borrowing

	Limit %	Actual %
Under 12 months	0 - 20	0
12 – 24 months	0 - 25	5.10
24 months – 5 years	0 - 35	12.79
5 years to 10 years	5 - 40	12.86
10 years +	50 - 95	69.25

Average number of days to maturity

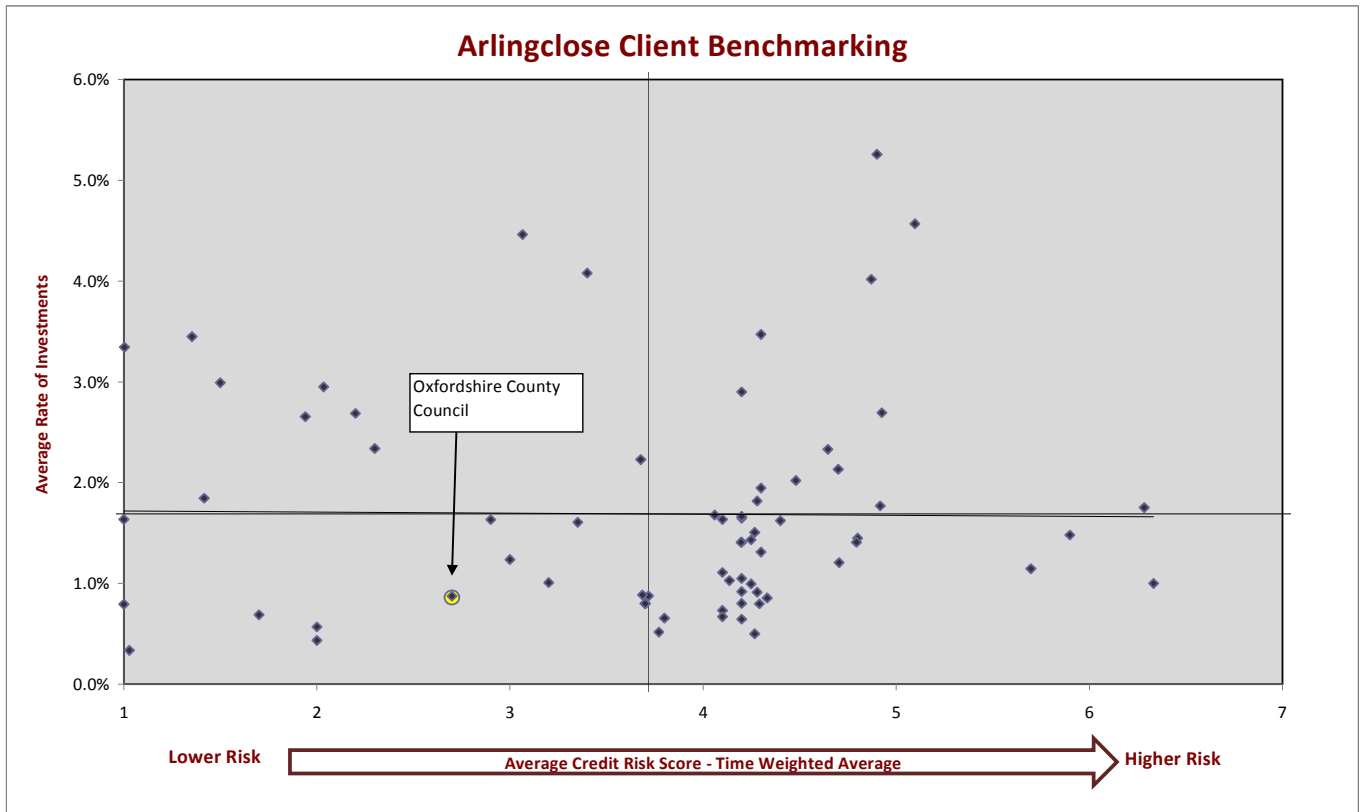


Value weighted average



The graphs above show that Oxfordshire County Council's credit risk was below average and consequently resulted in a lower than average return on deposits during 2009/10.

Time weighted Average



The graph above shows that Oxfordshire County Council's credit risk (taking into consideration both counterparty credit rating and duration of deposit), was below average and consequently resulted in a lower than average return on deposits during 2009/10.

Division(s): N/A

CABINET – 20 JULY 2010

FINANCIAL MONITORING

Report by the Assistant Chief Executive & Chief Finance Officer

Introduction

1. This report sets out the monthly financial monitoring and provides an update on changes to funding in 2010/11. Part 1 and 2 set out the Council's forecast position for the 2010/11 financial year based on two months of actuals to the end of May 2010, including projections for revenue, balances and reserves.
2. The Capital Programme Update and Monitoring is dealt with at Part 3. Part 4 then sets out proposals to place a moratorium in 2010/11 on all schemes within the programme that are not yet committed, along with a recommendation to release certain schemes to go ahead.
3. Part 5 sets out the impact of the national in-year reductions in grant allocations for Revenue and Capital on the Council. The impact on future years of the Emergency Budget announced on 22 June 2010 is set out in the Service & Resource Planning report elsewhere on the agenda.

Summary Position

4. The in – year Directorate forecast is an overspend of +£1.520m, or +0.39% against a budget of £390.363m as shown in the table below. The equivalent position for May 2009 was a projected overspend of +£2.743m. The in-year forecast excludes an overspend of +£0.643m on services funded from Dedicated Schools Grant (DSG).

Original Budget 2010/11 £m		Latest Budget 2010/11 £m	Forecast Outturn 2010/11 £m	Variance Forecast May 2010 £m	Variance Forecast May 2010 %
99.050	Children, Young People & Families (CYP&F)	99.058	98.969	-0.089	-0.09
183.657	Social & Community Services (S&CS)	183.446	185.055	+1.609	+0.88
70.408	Environment & Economy	70.315	70.315	0.000	0.00
28.122	Community Safety & Shared Services	28.048	28.048	0.000	0.00
9.578	Corporate Core	9.496	9.496	0.000	0.00
390.815	In year Directorate total	390.363	391.883	+1.520	+0.39

Plus: Overspend on DSG		+0.643	
Total Variation		+2.163	+0.55

5. Carry forwards from 2009/10 were considered by Cabinet on 22 June 2010 and those agreed so far will be included in the next report. Carry forwards in CYP&F and S&CS dependent on virements larger than £0.5m that require Council approval on 27 July 2010 will be included in the report to the end of July 2010. For consistency the +£0.178m planned overspend on the City Schools Reorganisation will be included in the report to the end of July along with the rest of the CYP&F carry forwards.
6. The current position for general balances is set out in Annex 5 and shows a forecast of £15.095m. In addition £1.009m Performance Reward Grant is held in balances pending supplementary estimate requests to release it for use in 2010/11. After taking into account the forecast Directorate overspend (+£1.520m) and the Council elements of the overspend on the Pooled budgets (+£3.767m), the consolidated revenue balances forecast is £9.808m, plus the £1.009m PRG.
7. Figures for each Directorate are summarised within the Annexes and individual Directorate Financial Monitoring Reports setting out the detail behind this report have been placed in the Members' Resource Centre.
8. The following Annexes are attached:

Annex 1 (a-e)	Forecast Revenue Outturn by Directorate
Annex 2 (a-f)	Virements and Supplementary Estimates
Annex 3a-c	Specific Grants and Area Based Grant as at 31 May 2010
Annex 3d	Reductions to Specific Grants and Area Based Grant notified in 2010/11
Annex 3e	Proposed reductions in expenditure relating to changes to Area Based Grant set out in annex 3d.
Annex 4	Forecast earmarked reserves
Annex 5	Forecast general balances
Annex 6	Capital Programme Update
Annex 7	Capital Programme Monitoring
Annex 8	Capital schemes proposed to be released from the moratorium (to follow).

Part 1 - Revenue

9. Annex 1 shows the forecast revenue outturn by Directorate based on the position to the end of May 2010.

Children Young People & Families: -0.089m in – year Directorate underspend

10. CYP&F are forecasting a -£0.089m, or -0.09%, in-year Directorate underspend (+£0.554m total overspend including +£0.643m on services funded from Dedicated Schools Grant). The City Schools Reorganisation overspend will be carried forward from 2009/10. The balance remaining in 2010/11 is £0.178m and will be fully repaid in 2011/12.

Young People & Access to Education

11. The overall position for Young People & Access to Education is an overspend of +£0.190m on services funded by the Council. +£0.150m relates to The Youth Offending Service where there is a loss of income following the reclassification of Huntercombe Young Offenders Institution.

Children and Families

12. A comprehensive review of Children's Social Care budgets is currently being undertaken. This includes children looked after, family support and assessment, and safeguarding. As part of the Service and Resource Planning process for 2010/11 the service was allocated additional funding of £4.1m in respect of pressures being incurred. Initial indications show that the estimated expenditure in 2010/11 is likely to be more than the budget available. Work is ongoing to establish whether the assumptions made for new placements are realistic so the position may improve. A forecast overspend of +£1.000m is reported at this stage but it is intended this will reduce in future reports.

Raising Achievement Service

13. There is no variance to report this month. The Provisional Outturn Report for 2009/10 included a carry forward request of the -£0.336m underspend relating to the Ethnic Minority Achievement Service relating to Performance Reward Grant. The service has reviewed the commitment on this sum and £0.141m is required for projects in 2010/11. The remaining balance of £0.195m will be used to offset part of the business efficiencies overspend of +£0.304m that was requested to be carried forward from 2009/10.

Commissioning, Performance & Quality Assurance (CPQA)

14. The overall position for CPQA is an underspend of -£1.279m. An underspend of -£1.5m relates to Home to School Transport and includes -£0.450m relating to Area Based Grant. This is included in the proposals to reduce expenditure funded by Area Based Grant (ABG) as set out in Annex 3e and Part 4 of the report. The underspend will reduce next month if the proposals included at Annex 3e are agreed.

Dedicated Schools Grant (DSG) Funded Services

15. Services funded by DSG are forecast to overspend by +£0.643m. This includes an overspend of +£0.429m on Nursery Education Funding arising from an increase in the number of pupils. Work is continuing to verify the upward trend in pupil numbers and level of budget in this area and updates will be provided in future reports.

Social & Community Services: +£1.609m, or +0.88%, in – year directorate overspendCommunity Services

16. The forecast overspend in Community Services is +£0.294m. This relates to overspends in Adult Learning (+ £0.233m) and the Music Service (+£0.61m). Both services have recovery programmes in place to repay the overspends, Adult Learning by March 2013 and the Music Service over the next three years.

Social Care for Adults

17. Social Care for Adults is forecasting on overspend of +£1.315m including +£0.573m on Older People Care Management. This is mainly due to the cost of additional staff required for safeguarding work, to reduce waiting lists and delayed transfers of care and meet other performance targets. It also includes all legal costs for Adult Social Care which is currently predicted to overspend by +£0.130m. The service is working to reduce the level of overspend by the end of the year. Savings maybe achieved in this area once personalised budgets have been implemented as part of the Transforming Social Care project.
18. Fairer Charging and Residential Client Income is forecast to be underachieved by +£0.410m. This is a volatile area so it is likely the position will improve although actual income to date is lower than at the same time last year. This will be monitored closely over the next few months.
19. The Learning Disabilities Service is forecasting an overspend of +£0.216m this includes a overspend of +£0.147m on the Supported Living Internal budget due to increasing numbers of clients using the service and the delivery of planned efficiency savings. Discussions are taking place to reduce the level of over-spend.

Pooled Budgets**Older People, Physical Disabilities & Equipment Pool**

20. As shown in the table on the next page the forecast outturn on the Older People, Physical Disabilities and Equipment Pooled Budgets is an overspend of +£5.113m. This includes overspends of £2.001m carried forward from 2009/10. The Council element of the pool is forecast to overspend by +£2.724m.
21. The overspend on Older People's services is +£2.203m. This reflects overspends on Care Homes with Nursing, Transitional Beds and 12 Week Property Disregards. These have been partially offset by underspends on Residential Homes and Intermediate Care. Further overspends are forecast on External Home Support and the Assessment and Enablement Service. The forecast includes an estimated cost of £1.184m in respect of Section 117 clients previously funded by Continuing Health Care where the responsibility is transferring to OCC as they are receiving social rather than health care. It also reflects the full year effect of the movement from residential to more expensive nursing beds. The overspend of +£0.686m to be brought forward from 2009/10 has been included in these figures.
22. The Physical Disabilities Budget is forecast to overspend by £0.521m on Residential and Nursing Beds and External and Internal Home Support. This is due to the full year effect of placements made in 2009/10 and an increase in client numbers.

23. In order to reduce expenditure strict quotas will be applied on the number of placements and packages agreed during the year for both Older People and Physical Disabilities. This will lead to an increase in waiting lists.
24. The Primary Care Trust (PCT) element of the pool is forecast to overspend by +£2.338m. This includes an overspend of +£1.315m for 2009/10 for which the PCT is expected to make an additional contribution. However, the figures include efficiency savings that have yet to be identified.
25. The Equipment Pool is currently forecast to overspend by +£0.051m.

Original Budget £m	Latest Budget £m		Forecast Variance May 2010		
			OP £m	PD £m	Total £m
88.902	88.902	OCC Elements Forecast in-year variance	2.203	0.521	2.724
27.907	27.907	PCT elements Forecast in-year variance	0.991	1.347	2.338
116.809	116.809	Total Older People & Physical Disabilities	3.194	1.868	5.062
1.481	1.481	Equipment Pool			0.051
118.290	118.290	Total - Older People, Physical Disabilities & Equipment Pool	3.194	1.868	5.113

Learning Disabilities Pool

26. As shown in the table on the next page the forecast outturn on the Learning Disabilities Pooled Budgets is an overspend of +£1.513m. This includes an underspend of -£0.101m brought forward from 2009/10. The Council element of the pool is forecast to overspend by +£1.043m. This is largely due to £0.969m commitments agreed in April and May 2010. It also includes the full year effect of two high cost packages agreed in late 2009/10 amounting to £0.300m and the full year effect of savings on packages made during 2009/10. It also includes the shortfall in income of £0.326m which currently sits outside of the pool.

Original Budget £m	Latest Budget £m		Variance May 2010 £m
42.391	42.391	OCC contribution	1.043
31.775	31.775	PCT contribution	0.470
74.166	74.166	Total - Learning Disabilities	1.513

Environment & Economy: zero varianceTransport

27. The new transport contract commenced in April 2010 and is expected to be fully implemented by the end of August 2010. It is anticipated that any financial benefit will be re-invested into the service to support the potential for reducing the future year operating costs of the contract.
28. The cost of implementing the transfer of responsibility for the administration of concessionary fares from District Councils will be funded through a carry forward of £0.083m. Any additional pressure will need to be absorbed within Transport.

Sustainable Development

29. Within Sustainable Development it is anticipated that the overall level of waste disposed of will be comparable with 2009/10. Although the budget has been reduced compared to last year it is anticipated that any additional Waste Treatment project costs will be absorbed within the waste budget.

Community Safety & Shared Services: zero variance

30. All services in Community Safety & Shared Services are continuing to forecast a nil variance against budget. However, there are potential pressures on some services.

Fire & Rescue

31. As reported last month, there are pressures on the retained duty system budget. This is a difficult budget to forecast accurately as a significant proportion of the expenditure is linked to the number of emergency call outs which are governed by unpredictable factors such as weather conditions. Anticipated changes to the national pay and conditions of retained fire-fighters are expected to place a further pressure on this budget which is currently difficult to quantify.
32. Delivery of the action plan drawn up in response to the recommendations of the Health & Safety Executive (HSE) following its inspection of the fire & rescue service may also put a pressure on training and pay budgets.

Shared Services

33. Shared Services is expected to meet most of its efficiency savings target of £0.5m this year. Where the savings are dependent on system development, there may be some slippage. At this stage of the year, it is expected that any pressures can be contained within Shared Services.
34. Food with Thought and Quest Cleaning Services are forecasting to break-even. A programme of investment in primary school kitchens to replace old ventilation systems and gas equipment that do not comply with gas, ventilation and other health & safety regulations has begun. The equipment will cost approximately £0.4m and will be funded from the Food with Thought Reserve.

Corporate Core: zero variance

35. All services in Corporate Core are continuing to forecast a nil variance against budget. However, there are significant pressures within ICT and Legal & Democratic Services which need to be managed by these services.

ICT

36. ICT is expected to reach its target establishment of 132 full time equivalents by November 2010. As at the end of May 2010 redundancy costs were £0.190m. These are in addition to the £0.362m costs already agreed to be funded from the Efficiencies Reserve in 2009/10. The Business Strategy Board will be asked to give approval for these additional costs to be met from Reserve. Hidden pension costs resulting from the redundancies will total £0.100m. If possible, ICT will meet the cost this year. Otherwise, it will be spread over the next five years.
37. An overspend against the SAP budget is expected due to pressures on staffing, licensing and the completion of the Organisational Management project. This pressure will be managed within the total ICT budget.
38. The contract with Oxford City Council is expected to break-even. In other areas, reduced activity may put pressure on income targets.

Legal & Democratic Services

39. As reported last month, there are continuing pressures on the legal services budget, in particular in the safeguarding children and planning areas. The service expects to be able to manage these pressures. However, two cases, a village green application and a child protection case have already been identified which are likely to cost over £0.025m. It is likely that supplementary estimates will be requested for both cases when the full costs are known.

Virements and Supplementary Estimates

40. The virements requested this month are detailed in Annex 2a with virements previously approved in Annex 2b and 2c and virements to note in Annex 2d. Annex 2e shows the cumulative virements to date and their status in respect of requiring Council approval where over £0.5m. There are no new virement requests over £0.5m this month. Annex 2e shows cumulative virements larger than £0.5m for CS6.1.4 within Community Safety and Shared Services. These are temporary virements relating to the allocation of Learning & Development budgets to Directorates so do not represent a change in policy. No Supplementary estimates have yet been requested in 2010/11.

Bad Debt Write Offs

41. There were 24 general write offs to the end of May 2010 totalling £10,624.37. Of these the largest was £1,600. In addition Client Finance wrote off 26 debts totalling £13,000.91.

Strategic Measures

42. The average cash balance during May 2010 was £181.3m and the average rate of return was 0.87%.

43. There have not been any changes to the Treasury Management lending list since the last report.

Part – 2 Balance Sheet

Reserves

44. Annex 4 sets out earmarked reserves brought forward from 2009/10 and the forecast position as at 31 March 2011. Forecast reserves are £60.8m.

Corporate Reserves

45. Corporate Reserves are forecast to be £36.2m as at 31 March 2011. £6.0m relates to the Insurance Reserve, £15.1m to Capital Reserve, £6.1m to the Budget Reserve and £4.0m to the Prudential Borrowing Reserve.
46. £0.618m of the £0.791m balance brought forward on the Local Authority Business Growth Incentive (LABGI) reserve is planned to be utilised in 2010/11. As set out in Part 5 no further grant will be received.
47. As noted in the report to Cabinet on 20 April 2010, £0.516m reflecting the reduction of Green Book pay inflation to nil in 2010/11 has been added to the Efficiency Savings reserve, along with £1.4m Council funding removed from S&CS that was originally agreed in respect of Personal Care at Home. A further planned contribution of £2.929m from one off funding built into the budget agreed by Council in February 2010 takes to total contributions in 2010/11 to £4.845m. The total balance is currently £6.364m.

Directorate Reserves

48. The Shared Services Funding Reserve will make a £1.224m repayment to the capital programme during 2010/11. £3m was repaid in 2009/10 so this will complete the repayment of the £4.2m loan for set – up costs.
49. As noted in paragraph 34 £0.400m of the Food with Thought/QCS Cleaning reserve will be used to replace kitchen equipment. The balance at year end is expected to be £0.561m.
50. £0.598m of the Change Fund is currently unallocated. £1.169m is committed for projects in 2010/11.
51. It is expected that the schools ICT reserve will be fully utilised in 2010/11.

Balances

52. Annex 5 sets out the current position for general balances taking into account known changes. The balance brought forward from 2009/10 was £12.154m. This includes £1.009m Local Area Agreement (LAA) Performance Reward Grant (PRG) which is held within balances pending the agreement of supplementary estimate requests to release it for use in 2010/11. Forecast balances are currently £15.095m excluding the Reward Grant.
53. In setting the 2010/11 budget the risk assessed level of balances was calculated to be £12.5m. As balances were lower than that, an additional £1.975m was agreed to be added to balances as part of the 2010/11 budget

increasing the total planned contribution to £3.344m. It is estimated that up to £2.0m could be called from balances in year giving a planned year end position of £12.5m as per the risk assessment.

54. After taking account of the overspends reported by Directorates and the overspends on the Council elements of the Pooled budgets, consolidated revenue balances are forecast to be £10.817m (or £9.808m excluding the PRG).

Part 3 – Capital Programme Update & Monitoring

5-year Capital Programme (2010/11 – 2014/15)

55. The existing capital programme has been updated in light of the 2009/10 outturn position and latest information on scheme profiles and changes in funding. For 2010/11- 2014/15 there is increase of £7.8m compared to the programme approved by Council in February 2010, mainly due to resources brought forward from 2009/10. The overall size of the capital programme has increased by £2.4m if the effect of expenditure originally planned to be in 2009/10, but now in 2010/11 is excluded. The table below summarises the variations by directorate and the main reasons for the increase in the size of the programme are explained in the following paragraphs.

Directorate	Latest Capital Programme Budget (Position as at end of Dec '09, approved by Council Feb '10)	Forecast Expenditure (Position as at end of May 2010 – per Annex 7)	Forecast Variation (2010/11 to 2015/16) May 2010	Variation in the size of the programme (including 2009/10)
CYP&F	243.0	247.0	+ 4.0	+ 1.5
S&CS	41.5	42.5	+ 1.0	+ 0.2
E&E – Transport	104.4	105.7	+ 1.3	- 0.5
E&E – Other	17.0	18.1	+ 1.1	- 0.2
CS&SS	2.8	3.2	+ 0.4	+ 0.1
Corporate Core	3.0	3.0	0.0	+ 1.3
Total Directorate Programmes	411.7	419.5	+7.8	+ 2.4
Schools Capital/ Devolved Formula	51.9	47.4	- 4.6	- 4.9
Earmarked Reserves	5.7	7.9	+ 2.2	+ 0.1
Total	469.4	474.8	+ 5.4	- 2.5

56. The value of the disposals programme has decreased by £1.3m. Corresponding reductions of £0.9m in expenditure or earmarked reserves have been met, so there is a £0.4m impact on capital contingencies.
57. In 2009/10 the purchase of ICT equipment for Oxford City Council was required to be treated as capital expenditure and the repayments made by the City Council over five years as capital receipts (a “soft loan”). This therefore increased the size of the capital programme by £1.3m.

58. A forecast spend profile for the reinvestment of repayments received from the first round of the Salix Energy¹ scheme has now been built into the programme. This totals £1.3m over 5 years.
59. The amount of developer funding included in the capital programme has been an increased by £1.4m. £1.0m of this is funding increases in costs on Cogges Link Road and Didcot Parkway Forecourt. An additional £0.4m of developer funding has been utilised in the CYP&F programme.
60. £2.1m of new grant funding is now included in the programme:
- £0.6m Bicester Cooper School Sixth Form (Eco-Town)
 - £0.1m Safer Stronger Communities Fund
 - £1.3m Winter Damage Grant (Highways)
61. The Department for Transport has announced £2.4m of 2010/11 capital grant funding cuts (see Part 5) and the transport programme has been reduced to meet these as set out in paragraph 84.
62. The Department for Transport has also announced that its Major Projects Programme is now under review and further announcements will be made following the Comprehensive Spending Review. This includes the £62m funding for Access to Oxford.
63. An adjustment has been made to the schools capital section to take into account contributions made by schools from their devolved formula grant towards major projects included in the capital programme and also the recalculation of school capital balances.

Capital Monitoring (2010/11)

64. Annex 7 shows forecast expenditure of £109.0m in 2010/11 (excluding schools local capital expenditure). This is a decrease of £8.5m compared to the capital programme agreed by Council in February 2010. A rigorous examination of spending profiles has been carried out and the resulting re-profiling of expenditure now represents a more realistic position. The forecast expenditure and position as at the end of 2009/10 is now reflected in the Capital Programme Update as set out at Annex 6. The table below summarises the variations by directorate compared to planned expenditure in 2010/11 as set out in Annex 7.

¹ £0.6m of initial investment in energy saving measures is nearly completed. The schools and services benefiting from the resulting energy cost savings repay the investment cost over 4 years. These repayments are ring-fenced as a rolling fund and reinvested in further schemes.

Directorate	Latest Capital Programme (Position as at end of Dec 2009, approved by Council Feb 2010) £m	Forecast Expenditure as at 31 May 2010 £m	Forecast Variation as at 31 May 2010 £m
CYP&F	66.4	62.9	-3.5
S&CS	14.0	12.0	-2.0
E&E – Transport	25.9	25.2	-0.7
E&E – Other	8.8	6.2	-2.6
CS&SS	1.3	1.6	+0.3
Corporate Core	1.0	1.0	0.0
Sub-total	117.4	108.9	-8.5
Schools Capital/ Devolved Formula	12.1	11.9	-0.2
Earmarked Reserves	0.8	0.6	-0.2
Total	130.3	121.4	-8.9

Actual Expenditure

65. As at the end of May actual capital expenditure was £0.9m. This is 0.8% of the total forecast expenditure of £109.2m. Expenditure has increased by £4.1m increase since last month and is consistent with the position for the same period last year.

Part 4 – Moratorium on Capital Schemes in 2010/11 & Capital Programme Review

66. Following its last meeting, the Cabinet asked that the Capital Programme be reviewed, as it had become apparent that there were a number of significant new pressures arising. These include growing unfunded requirements arising from Section 106 schemes, a pressure in the basic needs in schools, reductions in capital grants and an expectation that the formula funding allocations will be substantially reduced as part of the comprehensive spending review period 2011/12 to 2014/15.
67. In light of the review it is recommended that a moratorium should be placed on any capital schemes programmed for 2010/11 which are not currently contractually committed. A limited number of schemes are recommended to be released from the moratorium and given approval to go ahead. These will be set out in Annex 8 (which is being despatched separately and will follow) and are either funded by prudential borrowing and will generate savings to offset the cost; schemes relating to the pressures arising from schools basic needs; or schemes which have a substantial element of external funding. All other schemes will remain held pending further work on the future programme over the summer and autumn and information about future funding following the Comprehensive Spending Review. More information is set out in the Service & Resource Planning Report elsewhere on the agenda.

68. Uncommitted capital schemes held in the moratorium will not go ahead without specific Cabinet approval. Requests for further schemes to be released will need to be agreed by Cabinet. Where an urgent decision is required Cabinet are asked to delegate authority to release specific schemes to the Chief Executive and Chief Finance Officer after consultation with the Leader of the Council and Cabinet Member for Finance.
69. The pressures identified as part of the capital programme review process referred to above are not included in the current 5 year capital programme (2010/11 to 2014/15).

Part 5 – Grant Reductions in 2010/11

Background

70. A series of announcements impacting on the Council's capital and revenue funding for 2010/11 have been made recently. The process began on 24 May 2010 when broad savings totals for four Government departments were announced. After that there were a series of letters and statements which gave more details of the reductions. Most details were announced on 10 June 2010. Subsequently, the Government announced its Emergency Budget on 22 June 2010. A statement from Department for Education (DfE) on 5 July ended 'Building Schools for the Future'. Another statement from the Treasury on the same day set out further reductions for the DfE and other departments. The impact of these announcements on the Council is set out in the following paragraphs.

Announcements in May and June

71. The Government announced details of in – year reductions in Area Based Grants (ABG); Reward Grants; Capital Grants and Specific Grants, along with the removal of ring-fencing of a number of grants in June 2010. The table below summarises the impact on the Council and is consistent with the report to Council on 15 June 2010. Further detail is included in Annex 3d.

	£m
Area Based Grant (ABG)	-3.551
Performance Reward Grant (PRG)	-4.282
Local Authority Business Growth Incentive Grant (LABGI)	-0.329
Capital Grants	-2.720
TOTAL	-10.882

72. In addition, a number of Specific Grants were expected to reduce, although the amounts allocated to Oxfordshire were not clear at the time of the June Council meeting. Some further revenue reductions from the Department for Education (DfE) revenue grants are now known and have also been included in Annex 3d. This shows reductions totalling £0.166m of DfE Specific Grants (Play Pathfinder and Contact Point). These are in addition to the £10.882m. It should be noted that the Capital Play Pathfinder grants were already committed and therefore remain unchanged. Further reductions are possible as each government department determines how they will implement their savings.

73. For clarity Annex 3a-c show specific grants and ABG as originally agreed as at the end of May 2010 (i.e. prior to further decisions in - year).

Area Based Grant (ABG)

74. The government announcement targeted a number of grants within the Area Based Grant. These are primarily in CYP&F. However, as these grants are not ring-fenced they may have been spent on other areas, and the reductions can also be achieved from other areas. The Cabinet has reviewed the current levels of spend, legal commitments and the numbers of staff engaged in each service area. As noted in paragraphs 80-81, proposals on which grants will be reduced and the level of those reductions are included at annex 3e.

Performance Reward Grant (PRG)

75. The Oxfordshire Partnership earned £8.564m of Local Area Agreement (LAA) Performance Reward Grant, which was split 50/50 between revenue and capital. The Public Service Board (PSB) originally agreed to allocate half of this funding to those who delivered the targets and half to a range of projects through a bidding system. Around half the funding was to be paid to external bodies and half to Council services or partnerships held in the Council's accounts.
76. The total grant has now been reduced by half to £4.282m. On 1 July 2010 the Public Service Board made the following revisions to the allocation of the £2.141m to the projects subject to the bidding system. Except where expenditure has already been incurred at a higher level it was agreed that all targets are subject to the 50% reduction in grant from government.

	Original Allocation £m	Reduction		Revised Allocation £m
		%	£m	
Breaking the Cycle of Deprivation	1.000	50	0.500	0.500
Becoming a World Class Economy:				
• Visitor Economy	0.200	50	0.100	0.100
• Business Formation & Growth	0.294	50	0.147	0.147
• Frederick's Foundation Oxfordshire loan fund	0.120	50	0.060	0.060
Grants for voluntary and community groups	0.500	50	0.250	0.250
Building Low Carbon Communities	0.500	50	0.250	0.250
Safer Communities	0.500	50	0.250	0.250
Local Area Agreement Management	0.010	-	0.000	0.010
Partnership development	0.088	-	0.000	0.088
Self-Build Project (youth home build project in Banbury)	0.324	50	0.162	0.162
Understanding the needs of vulnerable communities	0.100	100	0.100	0
Unallocated	0.646		0.322	0.324
TOTAL	4.282	50	2.141	2.141

77. In addition the allocations to those who delivered the targets, within the Council and its partners, have also been reduced pro-rata by 50%. Furthermore, it should be noted that the Local Government Association is currently lobbying central government to lift the restriction requiring 50% of this grant to be spent on capital. As a result of this uncertainty, definitive allocations to Council revenue budgets will be set out in a later report.

Local Authority Business Growth Incentive (LABGI)

78. The entire 2010/11 allocation for LABGI has been removed. However, there is sufficient funding to manage the agreed expenditure of £0.618m in 2010/11 and for part of 2011/12 (£0.173m of planned expenditure of £0.248m). It is proposed that any decisions on this area are deferred until further information on the expected reductions in SEEDA funding for the Oxfordshire Economic Partnership are known.
79. The LABGI scheme may be replaced by incentives for local authorities to deliver sustainable development, including for new homes and businesses.

Proposals to meet the reductions in Area Based Grant

80. Virements are required to reduce both grant income and the associated expenditure. Under the Council's Financial Regulations, Council approval is required for virements larger than £0.5m or where they represent a change in policy. Cabinet have agreed that for transparency Council should approve the changes relating to the reduction in grant funding.
81. Annex 3d sets out the ABG and specific grants which have been reduced in 2010/11. These total £3.717m. Annex 3e sets out proposed reductions in Area Based Grant and specific grant funded expenditure totalling £3.310m. This leaves a further £0.407m which is still to be determined. Cabinet are recommended to approve the reductions in grant funding and associated virements set out in Annex 3e. Whilst the intention is that the reductions need to be absorbed in - year, any pressures arising will be reflected in the forecast position for the relevant Directorate in future monitoring reports.

Policy Issues and Implications

82. Within CYP&F there are policy implications for both which will need to be agreed if the savings proposed at Annex 3e are accepted. These are:
- Youth Opportunities Fund – there will need to be a change in existing policy regarding youth services and a clear statement that only the statutory provision will be made. There will be implications on both the Youth Justice Plan (YJP) and Children and Young People Plan (CYPP).
 - Extended Rights to Free Travel – current policy is to support low income families with their children's travel to school. If demand rises from the level seen in prior years there may be implications.
83. It should also be noted that the proposed reductions set out in Annex 3e will have an impact on the delivery of the Children and Young People's Plan, which is also used within the Annual Children's Service Assessment and the announced Ofsted inspection.

Capital Grants

84. A total of £2.4m of 2010/11 capital grant funding has been cut by the Department for Transport. £1.9m relates to integrated transport, £0.3m to road safety and £0.2m to de-trunking grant. There is an unallocated sum in the current year transport programme of £0.675m and it is proposed that this is removed to meet some of the reduction. The remaining reduction will be met by deferring the following expenditure to future years:

Scheme	Reduction in Allocation (£m)
Access to Oxford (replaced with 'preparation pool' funding)	0.275
Road Safety: B480 Cowley Rd MPR Supplementary Measures	0.176
Road Safety: Low Cost Measures	0.080
Controlled Parking Zones (Divinity & Magdalen Roads)	0.137
St Ebbes Public Realm Improvements	0.080
Abingdon Town Centre	0.120
Local Initiatives	0.410
Better Ways to School	0.250
Public Transport Real Time Information	0.150
Total	1.678

85. In addition £0.368m grant funding relating to new pitches at Gypsy & Travellers sites was not approved.
86. Further details are awaited on the reductions to specific grant allocations relating to the programme for CYP&F that were announced as part of the funding reductions for 2010/11 on 16 June 2010. These include:
- Extended Schools - £0.5m allocated between Primary Capital Programme & Children Centre's Phase 3 Programme.
 - Specialist Schools – allocation of £25,000 per secondary school on a bid process.

Statements in July

87. On 5 July 2010 an announcement by the Chief Secretary to the Treasury set out reductions of £1.54bn relating to year end flexibility arrangements. Of that £1bn relates to the Department for Education, £0.220bn to the Department for Communities and Local Government (CLG) and £0.055bn to the Home Office.
88. The impact on Oxfordshire of the £1bn reduction in DfE grant funding is as follows:
- Harnessing Technology (capital) – 50% reduction in Oxfordshire's allocation of £2.5m. £1.3m of the original £2.5m was allocated to schools on a formula basis and £1.2m retained centrally. The Schools Forum will consider options for reducing expenditure at its meeting on 19 July

2010, but it is expected that they will seek the minimum impact on schools. Council will be asked to approve the proposals on 27 July 2010.

- Co – Location (capital) – Oxfordshire’s allocation is £4.178m. National guidance is that projects will be cancelled where progress has not been satisfactory or are not good value for money. The contract for Banbury New Futures (£3m) has been let. Tenders for Chipping Norton and Bampton projects are due by September. It is not yet known whether they will be affected.
 - 14 – 19 Diploma Provision (capital) – Allocations have been reduced for authorities not included in early BSF waves. £6m funding in 2010/11 (part of £8m total allocation) will therefore reduce by approximately £0.660m. This will require a reassessment of the current programme.
 - Sure Start (capital) – Sure Start, Early Years and Childcare Grant (SSEYCG) will be managed down by identifying savings and projected underspends with Local Authorities. The expectation is that it will be possible to manage down the expenditure without the need to cut allocations beyond those identified savings and underspends. Work is ongoing to assess the level of contingency built into individual projects and to identify projects which have not yet entered contract let. Further details on the impact will become clearer following advice from the grant advisers.
 - Youth (capital) has been reduced by 50% and quarter 3 & 4 payments will not be made. The Council’s original allocation for 2010/11 was £0.299m. This has been reduced to £0.150m. Including a carry forward from 2009/10 £0.152m is available. Allocations have already been made totalling £0.154m. No further bids will be accepted.
89. The impact of the reductions in other Government departments (including Communities and Local Government (CLG), and the Home Office on Oxfordshire County Council are still not known at this stage. Updates will be provided as information becomes available.
90. Also on 5 July, the Secretary of State for Education ended the Building Schools for the Future programme. A comprehensive review of capital investment in education will commence in July 2010. It will report to ministers in mid – September and a forward plan for capital investment over the next spending review period will be produced by the end of the calendar year. Oxfordshire schemes in the first phase which will not now go ahead are Banbury School, Cheney School, Iffley Mead School and Larkmead School.
91. In addition notification has been received on Academy schemes. Building works for the European School (Oxfordshire 3) have been stopped. The Oxford Academy, including work relating to Mabel Pritchard School, is on site and work is unaffected. Oxford Community School (Oxfordshire 4) is subject to discussion.

Impact of increased rate of VAT on fees and charges

92. VAT will increase to 20% from 4 January 2011. In view of the costs involved in updating accounting systems to deal with marginally increased fees, it is not deemed economic to do this in 2010/11. Revised fees with the higher level VAT will be brought to Cabinet as part of the Review of Charges for implementation in 2011/12.
93. There may be further reductions required in specific grants, and once detailed allocations are known they will be reported separately.

RECOMMENDATIONS

94. **The Cabinet is RECOMMENDED to:**
- (a) **note the report;**
 - (b) **approve the virements as set out in Annex 2a;**
 - (c) **approve the updated capital programme as set out in Annex 6.**
 - (d) **agree the moratorium on capital schemes in 2010/11 that are not yet committed;**
 - (e) **agree to release the capital schemes set out in Annex 8 (to follow) from the moratorium;**
 - (f) **agree that any further urgent changes to the schemes held in the capital programme moratorium ahead of further review in the Autumn should be delegated to the Chief Executive and Chief Finance Officer after consultation with the Leader of the Council and Cabinet Member for Finance & Property;**
 - (g) **recommend Council to approve the reductions in revenue grant funded expenditure and related virements as set out in Annex 3e; and**
 - (h) **note the increase in VAT with effect from 4 January 2011, and agree that the current scale of charges will not be amended in 2010/11.**

SUE SCANE

Assistant Chief Executive & Chief Finance Officer

Background papers: Directorate Financial Monitoring Reports to 31 May 2010

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July 2010

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May Financial Monitoring Report
CABINET - 20 July 2010
Budget Monitoring

CA7

Annex 1

Ref	Directorate	BUDGET 2010/11						Outturn Forecast Year end Spend/Income	Projected Year end Variation	Actual Expenditure (Net) May 2010	Variation to Budget May 2010	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2009/10 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate						
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	£000 (11)	underspend - overspend + £000 (12)	(13)	
	Contributions to (+)/from (-)reserves	3,405	0	516		3,921	3,921	0				
	Contribution to (+)/from(-) balances	3,344				3,344	3,344	0				
	Capital Financing	39,303				39,303	39,303	0				
	Interest on Balances	-1,341				-1,341	-1,341	0				
	Strategic Measures Budget	44,711	0	516	0	45,227	45,227	0				
	Area Based Grant (income)	-45,656		-64		-45,720	-45,720	0				
	Budget Requirement	389,870	0	0	0	389,870	391,390	1,520				

Total External Financing to meet Budget Requirement

Revenue Support Grant	13,481	13,481	0
Business rates	92,840	92,840	0
Council Tax	283,549	283,549	0
Other grant income (e.g. LABGI)	0	0	0
External Financing	389,870	389,870	0

Consolidated revenue balances position

Forecast County Fund Balance net of City Schools (Annex 5)	16,104
Variation of OCC elements of the OP&PD and LD Pooled Budgets	-3,767
In-year directorate variation to be met from (-) or transferred to (+) Carry Forward Reserve	-1,520
	10,817

KEY TO TRAFFIC LIGHTS
Balanced Scorecard Type of Indicator

Budget	G
On track to be within +/- 1% of year end budget	A
On track to be within +/- 5% of year end budget	R
Estimated outturn showing variance in excess of +/- 5% of year end budget	

May Financial Monitoring Report: Children, Young People & Families
 CABINET - 20 July 2010
 Budget Monitoring

Annex 1

Ref	Division of Service	BUDGET 2010/11						Outturn Forecast Year end Spend/Income £000 (8)	Projected Year End Variation underspend - overspend + £000 (9)	Profiled Budget (Net) May 2010 £000 (10)	Actual Expenditure (Net) May 2010 £000 (11)	Variation to Budget May 2010 underspend - overspend + £000 (12)	Projected Year end Variance Traffic Light Indicator
		Original Budget £000 (3)	Brought Forward from 2009/10 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to date £000 (6)	Latest Estimate £000 (7)							
(1)	(2)											(13)	
CY1	Young People and Access to Education	43,426		89		43,515	43,919	404	7,230	5,477	-1,753	G	
	Gross Expenditure	-22,023		-25		-22,048	-22,048	0	-3,675	-2,088	1,587	G	
	Gross Income	21,403	0	64	0	21,467	21,871	404	3,555	3,390	-166	G	
CY2	Children and Families	77,297				77,297	78,726	1,429	11,246	10,349	-898	G	
	Gross Expenditure	-46,410				-46,410	-46,410	0	-4,879	-5,438	-560	G	
	Gross Income	30,887	0	0	0	30,887	32,316	1,429	6,368	4,910	-1,457	A	
CY3	Raising Achievement Service	72,890				72,890	72,890	0	12,148	10,760	-1,388	G	
	Gross Expenditure	-64,925				-64,925	-64,925	0	-10,820	-22,603	-11,783	G	
	Gross Income	7,965	0	0	0	7,965	7,965	0	1,328	-11,842	-13,170	G	
CY4	Commissioning, Strategy and Locality Development	49,437		-56		49,381	48,102	-1,279	8,243	4,296	-3,947	A	
	Gross Expenditure	-11,280				-11,280	-11,280	0	-1,896	-1,084	811	G	
	Gross Income	38,157	0	-56	0	38,101	36,822	-1,279	6,348	3,212	-3,136	A	
	<i>Subtotal Non Delegated Budgets</i>	98,412	0	8	0	98,420	98,974	554	17,599	-330	-17,929	G	
CY5	Schools	342,767				342,767	342,767	0	56,883	63,642	6,759	G	
	Gross Expenditure	-342,129				-342,129	-342,129	0	-57,197	-58,574	-1,377	G	
	Less City Schools Reorganisation							0				G	
	Less recharges within directorate							0				G	
	Directorate Total Expenditure	581,870	0	33	0	581,903	582,457	554	95,751	94,525	-1,226	G	
	Directorate Total Income	-482,820	0	-25	0	-482,845	-482,845	0	-78,466	-89,787	-11,321	G	
	Directorate Total	99,050	0	8	0	99,058	99,612	554	17,285	4,737	-12,547	G	

0 n/a until carry forward agreed

Less: City Schools Reorganisation
 Less: DSG funded services overspend (included above)
 Less: DSG reallocation to core areas
 In-Year Directorate Variation

0
-643
0
-89

DEDICATED SCHOOLS GRANT - DSG Funded Expenditure (Gross)

CY1	Children & Young People	13,789				13,789	14,003	214
CY2	Early Years & Family Support	18,662				18,662	19,091	429
CY3	Educational Effectiveness	640				640	640	0
CY4	Strategy & Performance	6,614				6,614	6,614	0
CY5	Schools (incl Non Devolved Schools Costs)	293,671				293,671	293,671	0
	Total Gross	333,376	0	0	0	333,376	334,019	643

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

May Financial Monitoring Report: Social & Community Services
CABINET - 20 July 2010
Budget Monitoring

Annex 1

Ref	Division of Service	BUDGET 2010/11							Outturn Forecast Year end Outturn £000 (8)	Projected Year End Variation underspend - overspend + £000 (9)	Profilled Budget (Net) May 2010 £000 (10)	Actual Expenditure (Net) May 2010 £000 (11)	Variation to Budget May 2010 underspend - overspend + £000 (12)	Projected Year end Variance Traffic Light Indicator (13)
		Original Budget £000 (3)	Brought Forward from 2009/10 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	Latest Estimate £000 (7)								
(1)	(2)													
SC1	Community Services													
	Gross Expenditure	21,747		-20		21,727		22,021	294	3,657	3,582	-75	G	
	Gross Income	-9,345				-9,345		-9,345	0	-1,570	-1,773	-203	G	
		12,402	0	-20	0	12,382	0	12,676	294	2,087	1,809	-278	A	
SC2	Social Care for Adults													
	Gross Expenditure	175,900		-186		175,714		177,029	1,315	29,418	29,907	489	G	
	Gross Income	-40,343		24		-40,319		-40,319	0	-6,798	-6,516	282	G	
		135,557	0	-162	0	135,395	0	136,710	1,315	22,620	23,391	771	G	
SC3	Major Projects (excl Supporting People)													
	Gross Expenditure	256				256		256	0	43	35	-8	G	
	Gross Income	-191				-191		-191	0	-32	-20	12	G	
		65	0	0	0	65	0	65	0	11	15	4	G	
SC4	Strategy and Transformation													
	Gross Expenditure	27,797		-29		27,768		27,768	0	4,674	4,531	-143	G	
	Gross Income	-4,071				-4,071		-4,071	0	-696	-3,799	-3,103	G	
	Less recharges within directorate	23,726	0	-29	0	23,697	0	23,697	0	3,978	732	-3,246	G	
										0	0	0		
										0	0	0		
	Directorate Total Expenditure	225,700	0	-235	0	225,465	0	227,074	1,609	37,792	38,055	263	G	
	Directorate Total Income	-53,950	0	24	0	-53,926	0	-53,926	0	-9,096	-12,108	-3,012	G	
	Directorate Sub-Total	171,750	0	-211	0	171,539	0	173,148	1,609	28,696	25,947	-2,749	G	
SC3.4	Supporting People													
	Gross Expenditure	12,092				12,092		12,092	0	2,017	2,492	475	G	
	Gross Income	-185				-185		-185	0	-31	-989	-958	G	
		11,907	0	0	0	11,907	0	11,907	0	1,986	1,503	-483	G	
	Directorate Total	183,657	0	-211	0	183,446	0	185,055	1,609	30,682	27,450	-3,232	G	

Pooled Budget Memorandum Accounts

	OCC Contribution	Health Contribution	Gross Budget	Brought Forward from 2005/06	Net Budget	Forecast Outturn	Projected year-end variation	Projected variation OCC	Projected variation PCT
Older People's Pooled Budgets	81,800	23,860	105,660		105,660	108,854	3,194	2,203	991
Physical Disabilities Pooled Budget	7,102	4,047	11,149		11,149	13,017	1,868	521	1,347
Equipment Pooled Budget	1,169	312	1,481		1,481	1,532	51	-356	407
Older People's, Physical Disabilities and Equipment Pooled Budget	90,071	28,219	118,290	0	118,290	123,403	5,113	2,368	2,745
Learning Disabilities Pooled Budget	42,371	31,694	74,065		74,065	75,578	1,513	1,043	470

Note: Contributions to the pool are shown within gross expenditure figures above for the relevant division of service

**KEY TO TRAFFIC LIGHTS
Balanced Scorecard Type of Indicator**

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

May Financial Monitoring Report: Environment & Economy
CABINET - 20 July 2010
Budget Monitoring

Annex 1

Ref	Directorate	BUDGET 2010/11					Latest Estimate	Outturn Forecast Year end Spend/Income	Projected Year end Variation underspend + overspend + £000 (9)	Profilled Budget (Net) May 2010 £000 (10)	Actual Expenditure (Net) May 2010 £000 (11)	Variation to Budget May 2010 underspend + overspend + £000 (12)	Projected Year end Variance Traffic Light Indicator
		Original Budget £000 (3)	Brought Forward from 2009/10 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	£000 (7)							
(1)	(2)											(13)	
EE1	Transport												
	Gross Expenditure	50,189		-61		50,128	50,128	0	8,371	6,224	-2,147	G	
	Gross Income	-10,471				-10,471	-10,471	0	-1,745	-637	1,108	G	
		39,718	0	-61	0	39,657	39,657	0	6,625	5,587	-1,038	G	
EE2	Sustainable Development												
	Gross Expenditure	27,542		-17		27,525	27,525	0	4,630	544	-4,086	G	
	Gross Income	-1,912				-1,912	-1,912	0	-319	-227	92	G	
		25,630	0	-17	0	25,613	25,613	0	4,311	317	-3,994	G	
EE3	Property Services												
	Gross Expenditure	18,012		-11		18,001	18,001	0	3,010	1,976	-1,034	G	
	Gross Income	-18,471				-18,471	-18,471	0	-3,079	-2,635	444	G	
		-459	0	-11	0	-470	-470	0	-69	-659	-590	G	
EE4	Business Support												
	Gross Expenditure	5,524		-4		5,520	5,520	0	920	894	-26	G	
	Gross Income	-5				-5	-5	0	-1	-2	-1	G	
	Less recharges within directorate	5,519	0	-4	0	5,515	5,515	0	919	892	-27	G	
		-1,928				-1,928	-1,928	0				G	
		1,928				1,928	1,928	0				G	
	Directorate Expenditure Total	99,339	0	-93	0	99,246	99,246	0	16,930	9,638	-7,292	G	
	Directorate Income Total	-28,931	0	0	0	-28,931	-28,931	0	-5,143	-3,501	1,642	G	
	Directorate Total Net	70,408	0	-93	0	70,315	70,315	0	11,787	6,137	-5,650	G	

KEY TO TRAFFIC LIGHTS
Balanced Scorecard Type of Indicator

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

May Financial Monitoring Report: Community Safety & Shared Services
CABINET - 20 July 2010
Budget Monitoring

Annex 1

Ref	Directorate	BUDGET 2010/11					Latest Estimate	Outturn Forecast Year end Spend/Income	Projected Year end Variation underspend + overspend + £000 (9)	Profilled Budget (Net) May 2010 £000 (10)	Actual Expenditure (Net) May 2010 £000 (11)	Variation to Budget May 2010 underspend + overspend + £000 (12)	Projected Year end Variance Traffic Light Indicator
		Original Budget £000 (3)	Brought Forward from 2009/10 Surplus + Deficit - £000 (4)	Virements to Date £000 (5)	Supplementary Estimates to Date £000 (6)	£000 (7)							
(1)	(2)											(13)	
CS1	Fire & Rescue Service												
	Gross Expenditure	24,675		-11		24,664	24,664	0	4,111	3,731	-380	G	
	Gross Income	-618				-618	-618	0	-103	-235	-132	G	
	Net Expenditure	24,057	0	-11	0	24,046	24,046	0	4,008	3,496	-512	G	
CS2	Emergency Planning Service												
	Gross Expenditure	370		-1		369	369	0	62	108	46	G	
	Gross Income					0	0	0	0	-51	-51	G	
	Net Expenditure	370	0	-1	0	369	369	0	62	57	-5	G	
CS3	Safer Communities Unit												
	Gross Expenditure	884		-1		883	883	0	147	87	-60	G	
	Gross Income					0	0	0	0	-58	-58	G	
	Net Expenditure	884	0	-1	0	883	883	0	147	29	-118	G	
CS4	Traveller Sites												
	Gross Expenditure	894		-1		893	893	0	149	102	-47	G	
	Gross Income	-798				-798	-798	0	-133	-114	19	G	
	Net Expenditure	96	0	-1	0	95	95	0	16	-12	-28	G	
CS5	Trading Standards												
	Gross Expenditure	2,551		-10		2,541	2,541	0	424	427	3	G	
	Gross Income	-291				-291	-291	0	-49	-20	29	G	
	Net Expenditure	2,260	0	-10	0	2,250	2,250	0	375	407	32	G	
CS6	Shared Services												
	Gross Expenditure	27,140		-50		27,090	27,090	0	4,515	4,627	112	G	
	Gross Income	-26,685				-26,685	-26,685	0	-4,448	-3,699	749	G	
	Net Expenditure	455	0	-50	0	405	405	0	67	928	861	G	
	Less recharges within directorate	4,111				4,111	4,111	0	-685		685	G	
		4,111				4,111	4,111	0	685		-685	G	
	Directorate Expenditure Total	52,403	0	-74	0	52,329	52,329	0	8,723	9,082	359	G	

Directorate Income Total	-24,281	0	0	0	-24,281	-24,281	-4,048	-4,177	-129	G
Directorate Total Net	28,122	0	-74	0	28,048	28,048	4,675	4,905	230	G

KEY TO TRAFFIC LIGHTS
Balanced Scorecard Type of Indicator

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

May Financial Monitoring Report: Corporate Core
 CABINET - 20 July 2010
 Budget Monitoring

CA7

Annex 1

Ref	Directorate	BUDGET 2010/11					Latest Estimate	Projected Year end Variation	Actual Expenditure (Net) May 2010	Variation to Budget	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2009/10 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate					
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (9)	£000 (11)	£000 (12)	(13)	
	TRANSFORMATION										
CC1	Business Support	1,201		-5		1,196	0	182	-17	G	
	Gross Expenditure	-147				-147	0	-27	-2	G	
	Gross Income	1,054	0	-5	0	1,049	0	155	-19	G	
CC2	ICT	21,992		-36		21,956	0	5,692	2,033	G	
	Gross Expenditure	-21,992				-21,992	0	-2,978	687	G	
	Gross Income	0	0	-36	0	-36	0	2,714	2,720	G	
CC3	Strategic Human Resources & Organisational Development	3,331		-9		3,322	0	556	2	G	
	Gross Expenditure	-3,322				-3,322	0	-832	-278	G	
	Gross Income	9	0	-9	0	0	0	-276	-276		
CC4	Finance & Procurement	3,594		-11		3,583	0	355	-242	G	
	Gross Expenditure	-3,543				-3,543	0	-533	58	G	
	Gross Income	51	0	-11	0	40	0	-178	-184	G	
	Gross Expenditure	30,118	0	-61	0	30,057	0	6,785	1,776		
	Gross Income	-29,004	0	0	0	-29,004	0	-4,370	465		
	SUBTOTAL TRANSFORMATION	1,114	0	-61	0	1,053	0	174	2,241		
	STRATEGY										
CC5	Legal & Democratic Services	5,702		-10		5,692	0	996	47	G	
	Gross Expenditure	-2,631				-2,631	0	-456	-17	G	
	Gross Income	3,071	0	-10	0	3,061	0	540	30	G	

May Financial Monitoring Report: Corporate Core
 CABINET - 20 July 2010
 Budget Monitoring

CAT

Annex 1

Ref	Directorate	BUDGET 2010/11					Latest Estimate	Projected Year end Variation	Actual Expenditure (Net) May 2010	Variation to Budget May 2010	Projected Year end Variance Traffic Light Indicator
		Original Budget	Brought Forward from 2009/10 Surplus + Deficit -	Virements to Date	Supplementary Estimates to Date	Latest Estimate					
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	£000 (7)	£000 (9)	£000 (11)	£000 (12)	(13)	
CC6	Partnerships										
	Gross Expenditure	920		-2		918	0	137	-16	G	
	Gross Income	-682				-682	0	-114	0	G	
		238	0	-2	0	236	0	23	-16	G	
CC7	Policy Unit										
	Gross Expenditure	1,543		-6		1,537	0	278	22	G	
	Gross Income	-1,294				-1,294	0	-227	-11	G	
		249	0	-6	0	243	0	40	11	G	
CC8	Communication & Public Affairs										
	Gross Expenditure	1,021		-3		1,018	0	189	19	G	
	Gross Income	-1,023				-1,023	0	-171	8	G	
		-2	0	-3	0	-5	0	-1	27	G	
	Gross Expenditure	9,186		-21		9,165	0	1,600	72	G	
	Gross Income	-5,630		0		-5,630	0	-940	-20	G	
		3,556	0	-21	0	3,535	0	588	52	G	
	SUBTOTAL STRATEGY										
CC9	Change Fund										
	Gross Expenditure	508				508	0	85	-85	G	
	Gross Income					0	0	0	0	G	
		508	0	0	0	508	0	85	-85	G	
CC10	Corporate & Democratic Core										
	Gross Expenditure	4,400				4,400	0	733	-12	G	
	Gross Income					0	0	0	0	G	
		4,400	0	0	0	4,400	0	733	-12	G	
	Less recharges within directorate	-5,643				-5,643	0		0	G	
		5,643				5,643	0		0	G	
	Directorate Expenditure Total	38,569	0	-82	0	38,487	0	9,106	1,751	G	
	Directorate Income Total	-28,991	0	0	0	-28,991	0	-5,330	445	G	
	Directorate Total Net	9,578	0	-82	0	9,496	0	1,580	2,196	G	

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

**May Financial Monitoring Report
CABINET - 20 July 2010**

CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			VIREMENTS RECOMMENDED THIS REPORT						
			Children, Young People & Families						
	Jul-10	CYFP4-2	Family Information Service	T	Amend income budget to reflect income receivable		11		-11
	Jul-10	CYPF2-21	Educational Achievement (Children Looked After)	P	Remove one off funding and Grant	-106		106	
	Jul-10	CYPF2-31	EY's & Childcare Countywide	P	Use of Early Years Development Fund to offset NEF pressure	-370		370	
	Jul-10	CYPF2-35	Nursery Education Funding	P	Use of Early Years Development Fund to offset NEF pressure		370		-370
	Jul-10	CYPF4-2	Family Information Service	T	Funding for Ten to Two Project - correction of virement agreed by Cabinet in June 2010	-15		15	
	Jul-10	CYPF2-3	Early Learning & Childcare	T	FIP funding to be increased - reversal of virement agreed by Cabinet in June		123		-123
	Jul-10	CYPF1-42	Youth Offending Service	T	FIP funding to be increased - correct virement		123		-123
	Jul-10	CYPF1-42	Youth Offending Service	T	FIP funding to be increased - correct virement		123		-123
	Jul-10	SC4_1B	Social & Community Services Information Systems & Processes	P	Re-allocation of Annex 3 saving.	-85		85	
	Jul-10	SC2_2i	OCC Contribution to Physical Disabilities Pool	P	Transfer of budget to set up the Taking Part Team	-36			
	Jul-10	SC4_2a	Strategy	P	Transfer of budget to set up the Taking Part Team		36		
	Jul-10	SC2_1h	Adult Protection & Mental Capacity	P	Transfer budget to Safeguarding	-100		150	
	Jul-10	SC2_2k	Acquired Brain Injury	P	Transfer budget to Safeguarding	-50		50	
	Jul-10	Mem a/c	Older People's Pooled Budget	P	Transfer budget to Safeguarding	-50			
	Jul-10	SC2_2a	Contribution to Older People Pooled Budget	P	Transfer budget to Safeguarding	-50			
	Jul-10	EE1.4	Environment & Economy Transport	P	Transfer of budget for A40 Toilets	-28			
	Jul-10	EE3.1.1	Corporate Property	P	Transfer of budget for A40 Toilets		28		
	Jul-10	CS1.5	Community Safety & Shared Services Fire & Rescue - Service Support	P	Transfer of occupational health function from Fire & Rescue to Shared Services (full year budget)	-33			
	Jul-10	CS6.1.4	Shared Services - HR	P	Transfer of occupational health function from Fire & Rescue to Shared Services (full year budget)		33		
			Total Intradirectorate Virements Recommended			-873	889	611	-627

**May Financial Monitoring Report
CABINET - 20 July 2010**

Annex 2a

CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:

Paragraph ref in Monitoring Report	Date	Ref	Service Area	Permanent/ Temporary	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Interdirectorate Virements						
	Jul-10	CS6.1.3	Shared Services - FMA	P	Transfer of budget from S&CS for additional management accounting support		60		
	Jul-10	SC4_3	Directorate Leadership Team	P	Transfer of funding for Management Accounting posts to Shared Services	-30			
	Jul-10	SC2_3c	Mental Health	P	Transfer of funding for Management Accounting posts to Shared Services	-15			
	Jul-10	SC2_1i	One Off Funded Projects	P	Transfer of funding for Management Accounting posts to Shared Services	-10			
	Jul-10	SC2_1G	Direct Payments	P	Transfer of funding for Management Accounting posts to Shared Services	-5			
					Total Interdirectorate Virements Recommended	-60	60	0	0
					TOTAL VIREMENTS RECOMMENDED THIS REPORT	-933	949	611	-627

Note: Negative amounts denote Income budget.

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VIREMENTS REQUIRING CABINET APPROVAL ACTIONED THIS REPORT

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Intradirectorate Virements						
			Interdirectorate Virements			0	0	0	0
					Total Intradirectorate Virements	0	0	0	0
					Total Interdirectorate Virements	0	0	0	0
					TOTAL VIREMENTS Actioned in this Report	0	0	0	0

VIREMENTS REQUIRING CABINET APPROVAL ACTIONED IN PREVIOUS REPORTS

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Intradirectorate Virements						
			Interdirectorate Virements			0	0	0	0
					Total Intradirectorate Virements	0	0	0	0
					Total Interdirectorate Virements	0	0	0	0
					TOTAL VIREMENTS Actioned in Previous Reports	0	0	0	0

May Financial Monitoring Report
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Annex 2c

MEMORANDUM VIREMENTS REQUIRING CABINET APPROVAL PREVIOUSLY APPROVED BUT NOT YET ACTIONED DUE TO TIMING OF DECISION AND MONTH END

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			Intradirectorate Virements						
			Children, Young People & Families						
Jun-10		CYPF1-42	Youth Offending Service	T	Pay protection for 2010/11	-3			
Jun-10		CYPF4-9	Safeguarding				3		
Jun-10		CYPF1-42	Youth Offending Service		YOS training budgets to be transferred to the IYSS Service	-6			
				P	Support budget to meet training needs for whole service				
Jun-10		CYPF1-41	Youth Support Service				6		
Jun-10		CYPF4-2	Performance	P	FIS income streams to be updated following confirmed contributions		11		-11
Jun-10		CYPF1-42	Youth Offending Service	T	FIP funding to be increased to include all (non gov't grant) allocations	-123		123	
Jun-10		CYPF4-3	Commissioning	P	Purchase Order Specialist Post			21	
Jun-10		CYPF1-1	Operations			-21			
Jun-10		CYPF1-34	Centrally Managed Services	P	Outreach Work	-50			
Jun-10		CYPF1-33	Alternative Education				50		
Jun-10		CYPF1-1	Operations			-40			
Jun-10		CYPF2-6	Locality Working	T	Locality Co-ordination			40	
Jun-10		CYPF4-6B	Home to School Transport			-73			
Jun-10		CYPF4-6B	Property & Assets	T	Part funding for 2 post (that should have been funded by Developer conts).			73	
Jun-10		CYPF2-34	Children's Centres and Childcare Development	T	Create I&E Budget for Children's centres				-762
Jun-10		CYPF2-34	Area Teams	T	Create I&E Budget for Children's centres		762		
Jun-10		CYPF2-24	Children Looked After	P	Move budget to re-align service with expenditure activity	-982			
Jun-10		CYPF2-25	Agency Residential Placements	P	Move budget to re-align service with expenditure activity		665		
Jun-10		CYPF2-25	Agency Residential Placements	P	Move budget to re-align service with expenditure activity		317		
Jun-10		CYPF2-23	Family Placament	P	Reallocate expenditure budget to new cost centre in line with service activity	-42			
Jun-10		CYPF2-23	Family Placament	P	Reallocate expenditure budget to new cost centre in line with service activity	-85			
Jun-10		CYPF2-22	Residential	P	Reallocate expenditure budget to new cost centre in line with service activity		128		
Jun-10		CYPF2-24	Assessment	P	Reallocate additional 10/11 Placements budget in line with expenditure activity	-100			
Jun-10		CYPF2-53	Assessment	P	Reallocate additional 10/11 Placements budget in line with expenditure activity		25		
Jun-10		CYPF2-53	Assessment	P	Reallocate additional 10/11 Placements budget in line with expenditure activity		20		
Jun-10		CYPF2-53	Assessment	P	Reallocate additional 10/11 Placements budget in line with expenditure activity		7		
Jun-10		CYPF2-53	Assessment	P	Reallocate additional 10/11 Placements budget in line with expenditure activity		48		
Jun-10		CYPF2-2	Social Care	P	Remove grant Income & Expenditure, no longer forthcoming (not shown on grants annex).	-179			
Jun-10		CYPF2-2	Social Care	P	Remove grant Income & Expenditure, no longer forthcoming (not shown on grants annex).			179	
Jun-10		CYPF2-2	Social Care	P	Remove grant Income & Expenditure, no longer forthcoming (not shown on grants annex).	-30			
Jun-10		CYPF2-2	Social Care	P	Remove grant Income & Expenditure, no longer forthcoming (not shown on grants annex).			30	
Jun-10		CYPF4-2	Family Information Service	T	Funding for Ten to Two Project		15		
Jun-10		CYPF2-3	Early Learning & Childcare	T		-15			
Jun-10		CYPF4-2	Family Information Service	T	Funding for Ten to Two Project		15		
Jun-10		CYPF2-3	Early Learning & Childcare	T		-15			
Jun-10		CYPF2-3	Early Learning & Childcare		Early Yrs posts to CPQA	-88		88	
Jun-10		CYPF4-3	Performance	P			44		-44
Jun-10		CYPF4-6	School Organisation				44		-44
Jun-10		CYPF1-42	Youth Offending Team	P	Summer Arts Project (funded by Unitas)		11		-11
			Social & Community Services						
Jun-10		SC1_1	Library Service	P	Childrens Centre Mobile budget adjustment.		65		-65
Jun-10		SC1_2	Heritage & Arts Service	P	Budget tidy up as Coach house project has now closed.	-82		82	
Jun-10		SC1_3	Cultural & Community Development	P	Budget re-allocation for Cogges.	-8			
Jun-10		SC1_2	Heritage & Arts Service	P	Budget re-allocation for Cogges.		8		
Jun-10		SC1_2	Heritage & Arts Service	P	Budget adjustment re Cogges tidy up.	-134		134	
Jun-10		SC1_2	Heritage & Arts Service	P	Victoria County History budget adjustment re additional income.		5		-5
Jun-10		SC1_5	Music Service	P	Budget tidy adjustment to Standards Funding	-1		1	
Jun-10		SC2_4a	Commissioning & Contracts	P	Re-allocation of budget to create an Assistant Service Manager and an Administrator Posts.		69		-69
Jun-10		SC2_4b	Care Management & Social Work	P	Re-allocation of budget to fund Care Service Administrators.		12		-12
Jun-10		SC2_4b	Care Management & Social Work	P	Re-allocation of budget to cover unqualified Care Management Staffing tasks.		9		-9
Jun-10		SC2_4a	Commissioning & Contracts	P	Administration support budget re-allocation into the Care Management and Social Work Countywide Team.	-6		6	
Jun-10		SC2_4b	Care Management & Social Work	P	Administration support budget re-allocation into the Care Management and Social Work Countywide Team.		6		-6
Jun-10		SC2_1l	One Off Funded Projects	P	Creation of a separate Alert Service budget book line with contributions from Supporting People and Telecare.	-500			
Jun-10		SC4_5	Supporting People	P	Creation of a separate Alert Service budget book line with contributions from Supporting People and Telecare.	-2,010			
Jun-10		SC2_2m	Alert Service	P	Creation of a separate Alert Service budget book line with contributions from Supporting People and Telecare.		2,510		
Jun-10		SC2_1e	Adult Placement	P	Re-structuring of Internal Services to achieve efficiency plan.	-25			
Jun-10		SC2_4c	ILS Support Costs	P	Re-structuring of Internal Services to achieve efficiency plan.		25		

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Annex 2c

MEMORANDUM VIREMENTS REQUIRING CABINET APPROVAL PREVIOUSLY APPROVED BUT NOT YET ACTIONED DUE TO TIMING OF DECISION AND MONTH END

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (-) £000	To / Increase (+) £000
	Jun-10	SC2_4f	OCC Contribution to LD Pool	P	Re-structuring of Internal Services to achieve efficiency plan.	-25		25	
	Jun-10	SC2_4e	LD Internal Day Services	P	Learning Disabilities and Older People accommodation swap for the provision of the Day Services			8	
	Jun-10	SC2_4e	LD Internal Day Services	P	Learning Disabilities and Older People accommodation swap for the provision of the Day Services	-33			
	Jun-10	SC2_4e	LD Internal Day Services	P	Learning Disabilities and Older People accommodation swap for the provision of the Day Services			25	
	Jun-10	OP Pool	Older People's Pooled Budget	P	Learning Disabilities and Older People accommodation swap for the provision of the Day Services				-8
	Jun-10	OP Pool	Older People's Pooled Budget	P	Learning Disabilities and Older People accommodation swap for the provision of the Day Services		33		
	Jun-10	OP Pool	Older People's Pooled Budget	P	Learning Disabilities and Older People accommodation swap for the provision of the Day Services				-25
	Jun-10	SC2_4f	OCC Contribution to LD Pool	P	Learning Disabilities and Older People accommodation swap for the provision of the Day Services	-25			
	Jun-10	SC2_2a	OCC Contribution to OP Pool	P	Learning Disabilities and Older People accommodation swap for the provision of the Day Services		25		
	Jun-10	SC4_1c	Facilities Management	P	Staffing re-structure following Facilities Management transfer to E&E.	-43			
	Jun-10	SC4_2a	Strategy	P	Staffing re-structure following Facilities Management transfer to E&E.		43		
	Jun-10	SC2_1i	One Off Funding Projects	P	Equalities and Diversity Manager post budget transfer.	-46			
	Jun-10	SC4_3	Directorate Leadership Team	P	Equalities and Diversity Manager post budget transfer.		46		
	Jun-10	SC4_2a	Strategy	P	Risk Manager post budget transfer.	-60			
	Jun-10	SC4_1c	Facilities Management	P	Risk Manager post budget transfer.		60		
	Jun-10	SC4_3	Directorate Leadership Team	P	Information Standards officer post budget transfer.	-51			
	Jun-10	SC4_1c	Facilities Management	P	Information Standards officer post budget transfer.		51		
	Jun-10	SC4_1c	Facilities Management	P	Transfer of Administrative Support staff budget to Care Management.	-373			
	Jun-10	SC2_2b	Care Management	P	Transfer of Administrative Support staff budget to Care Management.		373		
	Jun-10	SC1_5	Music Service	T	Federation of Music Services Instrument Grant		112		-112
	Jun-10	SC4_2a	Strategy	T	Taking Part Team consultation salaries funding from TASC.		20		-20
	Jun-10	SC2_4a	Commissioning and Contracts	T	Brokerage costs funding from TASC		80		-80
	Jun-10	SC2_4b	Care Management & Social Work	T	Preventative Services Salary costs funding from One Off Funding Projects.		30		-30
	Jun-10	EE3.1.1	Environment & Economy Property - Corporate Property	P	E&E FM Budgets transferred to new FM cost centres within		1,407		
	Jun-10	EE3.1.3	Property - Strategic Asset Management	P	E&E FM Budgets transferred to new FM cost centres within	-413			
	Jun-10	EE3.1.2	Property - Operational Asset Management	P	E&E FM Budgets transferred to new FM cost centres within	-739			
	Jun-10	EE4.1	Business Support	P	E&E FM Budgets transferred to new FM cost centres within	-255			
	Jun-10	CS6.1.3	Community Safety & Shared Services Shared Services - FMA	P	Expenditure and Income budgets for contributions for additional management accounting resources from		26		-26
	Jun-10	CS6.1.3	Shared Services - FMA	P	Expenditure and Quest income budgets for the School		224		-224
	Jun-10	CS6.1.3	Shared Services - FMA	P	Transfer of budget from the Shared Services Operational	-32			
	Jun-10	CS6.1.2	Shared Services - Financial Services	P	Budgets to Central Budget for resourcing continuous	-16			
	Jun-10	CS6.1.4	Shared Services - HR	P	improvement	-36			
	Jun-10	CS6.1.1	Shared Services - Central Team	P			84		
	Jun-10	CS5	Trading Standards	P	Adjust Tr Stds budget to match predicted costs/targets (non	-28			
	Jun-10	CS5	Trading Standards	P	Adjust Tr Stds budget to match predicted costs/targets (pay)		40		
	Jun-10	CS5	Trading Standards	P	Adjust Tr Stds budget to match predicted costs/targets				-12
	Jun-10	CS4	Gypsy & Traveller Services	P	Adjust G&TS budget to match predicted costs/targets (pay)	-4			
	Jun-10	CS4	Gypsy & Traveller Services	P	Adjust G&TS budget to match predicted costs/targets (non		15		
	Jun-10	CS4	Gypsy & Traveller Services	P	Adjust G&TS budget to match predicted costs/targets				-11
	Jun-10	CS1.4	F&RS - Business Management	P	F14000 staffing budget insufficient (non pay F10000)	-12			
	Jun-10	CS1.4	F&RS - Business Management	P	F14000 staffing budget insufficient (pay F14000)		12		
	Jun-10	CS1.2	F&RS - Service Delivery Management	P	Adjust CFS budget to match costs (non pay)	-38			
	Jun-10	CS1.2	F&RS - Service Delivery Management	P	Adjust CFS budget to match costs (pay)		38		
	Jun-10	CS1.1	F&RS - Wholtime Operational Staff	P	Adjust RMB budget (non pay)	-4			
	Jun-10	CS1.1	F&RS - Wholtime Operational Staff	P	Adjust RMB budget (pay)		4		
	Jun-10	CC3.3	Corporate Core Organisational Development	T	Transfer of Lead Oxfordshire balance from Change Fund		380		
	Jun-10	CC9	Change Fund	T		-380			
	Jun-10	CC1.1	Business Support	P	Contribution to 0.5FTE in Web Services Team (ICT)	-1			
	Jun-10	CC3.1	Human Resources - Strategic HR	P		-4			
	Jun-10	CC4.1	Finance & Procurement - Service Management	P		-1			
	Jun-10	CC5.1	Legal & Democratic Services - Legal Services	P		-1			
	Jun-10	CC6.1	Partnership Working	P		-1			
	Jun-10	CC8.1	Communications & Marketing	P		-2			
	Jun-10	CC3.4	Customer Services	P		-1			
	Jun-10	CC2.1.13	ICT - Web Services	P			11		
	Jun-10	CC2.7	ICT - Strategy Investment Fund	P	Transfer of budget from the ICT Development Fund to HR for	-2,000			
	Jun-10	CC3.4	Human Resources - Customer Services	P	the ESS/MSS and Customer Services projects		2,000		
	Jun-10	CC1.1	Business Support	P	Transfer of directorate performance function to Policy Unit	-47			
	Jun-10	CC7.1	Policy - Policy & Performance	P			47		
					Total Intradirectorate Virements	-9,290	10,154	722	-1,586
					Interdirectorate Virements				
	Jun-10	CC4.2	Finance & Procurement - Corporate Finance	P	Transfer of Capital team to Corporate Finance from Shared Services		40		
	Jun-10	CS6.1.3	Shared Services - FMA	P	Transfer of Capital Staff to Corporate Finance	-40			

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Annex 2c

MEMORANDUM VIREMENTS REQUIRING CABINET APPROVAL PREVIOUSLY APPROVED BUT NOT YET ACTIONED DUE TO TIMING OF DECISION AND MONTH END

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (-) £000	To / Increase (-) £000
	Jun-10	CC4.2	Finance & Procurement - Corporate Finance	P	Transfer of additional funding received from CYP&F for CIPFA trainee in CYPF Management Accounting Team to the CIPFA Trainee budget		40		
	Jun-10	CS6.1.3	Shared Services - FMA	P	Transfer of additional funding received from CYP&F for CIPFA trainee in CYPF Management Accounting Team to the CIPFA Trainee budget	-40			
	Jun-10	CC2.1.13	ICT - Web Services	P	Contribution to 0.5FTE in Web Services Team (ICT) from Shared Services		6		
	Jun-10	CS6.1.1	Shared Services - Management Team	P	Contribution to 0.5FTE in Web Services Team (ICT)	-6			
	Jun-10	CC2.1.14	ICT - Service Management	P	Contribution to Additional Management Accounting Resources in Shared Services FMA	-1			
	Jun-10	CC4.1	Finance & Procurement - Service Management	P		-1			
	Jun-10	CC3.1	Human Resources - Strategic HR	P		-1			
	Jun-10	CC7.1	Policy - Corporate Performance	P		-1			
	Jun-10	CC5.1	Legal & Democratic Services - Legal Services	P		-1			
	Jun-10	CS6.1.3	Shared Services - FMA	P	Contribution from Corporate Core for Additional Management Accounting Resources		5		
	Jun-10	CC4.1	Finance & Procurement - Service Management	P	Transfer of Capital Programme Manager to E&E	-71			
	Jun-10	EE4.1	Business Improvement	P	Transfer of salary from CC CS&SS		71		
	Jun-10	CC8.2	Communications - Print Unit		Transfer of Print Unit Property Recharge Budget to S&CS	-5			
	Jun-10	SC4_1A	Recharges	P	Budget for Print Unit recharges from Corporate Core		5		
	Jun-10	CC3.4	Human Resources - Customer Services	P	Transfer of Highways Team to Customer Services from E&E		142		
	Jun-10	EE1.4	Transport - Oxfordshire Highways	P	Transfer of Contact Centre Allocation to CC CS&SS	-142			
	Jun-10	CC5.2	Democratic Services	P	Final budget settlement for the school appeals process		25		
	Jun-10	CYPF4-6	Home to School Transport	P	Final budget settlement for the school appeals process - To CC	-25			
	Jun-10	CS6.1.3	Shared Services - FMA	P	Transfer of budget from E&E for Additional Management Accounting Support		42		
	Jun-10	EE4	Business Improvement	P	MA Support Budget Transfer to CC CS&SS	-42			
	Jun-10	CS6.1.4	Shared Services -HR	P	Transfer of recruitment function from services in CYPF		17		
	Jun-10	CYPF4-5	Human Resources & Children's Workforce	P	Transfer to Recruitment & Retention - To CS & SS	-17			
	Jun-10	EE1.2.1	Transport ITU	P	Fleet Drivers Pay Increase Contribution from CYP&F		22		
	Jun-10	CYPF4-6	Home to School Transport	P	Fleet Drivers to ITU - To E&E	-22			
	Jun-10	EE3.1.1	Environment and Economy	T	FM Budgets transferred from Directorates		63		
	Jun-10	SC4_1C	Administration	T	Transfer FM Budgets to E&E	-63			
	Jul-10	EE3.1.1	Environment and Economy	P	FM Budgets transferred from Directorates		1,634		
	Jun-10	CYPF4-4	Business Improvement	P	Transfer of facilities management non-staffing budgets - To E&E	-386			
	Jun-10	CYPF4-4	Business Improvement	P	Transfer of facilities management staffing budgets - To E&E	-91			
	Jun-10	CYPF3-1	RAS Management & Central Costs	P	Transfer of facilities management staffing budgets - To E&E	-99			
	Jun-10	SC4_1C	Administration	P	Transfer FM Budgets to E&E	-1,058			
	Jun-10	CS6.1.4	Shared Services - HR	T	Transfer of 10/11 directorate L&D allocations	-495			
	Jun-10	EE1.1	Transport	T	Transfer of Learning & Development 10/11 Budget from CC CS&SS		74		
	Jun-10	EE2.1	Sustainable Development	T	Transfer of Learning & Development 10/11 Budget from CC CS&SS		22		
	Jun-10	EE3.1.1	Property Services	T	Transfer of Learning & Development 10/11 Budget from CC CS&SS		20		
	Jun-10	EE4.1	Business Improvement	T	Transfer of Learning & Development 10/11 Budget from CC CS&SS		2		
	Jun-10	CYPF4-5	Human Resources & Children's Workforce	T	Allocation of L&D budget		56		
	Jun-10	SC4_1A	Recharges	P	Learning and Development transferred into SCS as per Corporate L&D plan.		124		
	Jun-10	CC1.1	Business Support	T	Corporate Core directorate learning & development allocation		197		
	Jun-10	SC4_1C	Administration	P	Budget for 6.24fte admin posts to transfer to CYPF	-143			
	Jun-10	CYPF4-9	Safeguarding	P	Transfer of admin staff budget from S&CS		143		
Total Interdirectorate Virements						-2,750	2,750	0	0
TOTAL VIREMENTS approved but not on SAP						-12,040	12,904	722	-1,586

Virements requiring Cabinet approval are:

1. All permanent virements.
2. Temporary virements between £250,000 and £500,000.

NB: All virements greater than £500,000 will be recommended by Cabinet for approval by Council. This includes the cumulative total of virements that have previously been reported and approved.

May Financial Monitoring Report
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Annex 2d

NEW VIREMENTS FOR CABINET TO NOTE AND VIREMENTS NOTED IN PREVIOUS REPORTS

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			VIREMENTS TO NOTE THIS REPORT						
			Intradirectorate Virements						
			Corporate Core						
	Jul-10	CC7.3	Policy - Consultation & Involvement	T	Centralisation of a Learning & Development budget for Policy Team	-5			
	Jul-10	CC7.4	Policy - Research & Intelligence	T		-4			
	Jul-10	CC7.1	Policy - Policy & Performance	T			9		
			Total Intradirectorate Virements			-9	9	0	0
			Interdirectorate Virements						
			Total Interdirectorate Virements			0	0	0	0
			TOTAL VIREMENTS TO NOTE THIS REPORT			-9	9	0	0
			VIREMENTS NOTED IN PREVIOUS REPORTS						
			Intradirectorate Virements						
			Total Intradirectorate Virements			0	0	0	0
			Interdirectorate Virements						
	Jun-10	CC1.1	Business Support	P	Reduction to Green Book Pay Inflation	-2			
	Jun-10	CC2.1	ICT - Deployment	P	Reduction to Green Book Pay Inflation	-3			
	Jun-10	CC2.1	ICT - Project Management	P	Reduction to Green Book Pay Inflation	-4			
	Jun-10	CC2.1	ICT - Service Centre	P	Reduction to Green Book Pay Inflation	-4			
	Jun-10	CC2.1	ICT - Servers	P	Reduction to Green Book Pay Inflation	-3			
	Jun-10	CC2.1	ICT - Network	P	Reduction to Green Book Pay Inflation	-2			
	Jun-10	CC2.1	ICT - Desktop	P	Reduction to Green Book Pay Inflation	-3			
	Jun-10	CC2.1	ICT - Technical Admin	P	Reduction to Green Book Pay Inflation	-3			
	Jun-10	CC2.1	ICT - Compliance	P	Reduction to Green Book Pay Inflation	-2			
	Jun-10	CC2.1	ICT - Liaison Managers	P	Reduction to Green Book Pay Inflation	-2			
	Jun-10	CC2.1	ICT - Application Support	P	Reduction to Green Book Pay Inflation	-2			
	Jun-10	CC2.1	ICT - Web Services	P	Reduction to Green Book Pay Inflation	-1			
	Jun-10	CC2.1	ICT - Service Management	P	Reduction to Green Book Pay Inflation	-2			
	Jun-10	CC2.2	ICT - Schools Support	P	Reduction to Green Book Pay Inflation	-2			
	Jun-10	CC2.4	ICT - SAP	P	Reduction to Green Book Pay Inflation	-2			
	Jun-10	CC2.5	ICT - CIMU	P	Reduction to Green Book Pay Inflation	-1			
	Jun-10	CC3.1	Human Resources - Strategic HR	P	Reduction to Green Book Pay Inflation	-4			
	Jun-10	CC3.2	Human Resources - Unison	P	Reduction to Green Book Pay Inflation	-1			
	Jun-10	CC3.3	Human Resources - OD	P	Reduction to Green Book Pay Inflation	-3			
	Jun-10	CC3.4	Human Resources - Customer Services	P	Reduction to Green Book Pay Inflation	-1			
	Jun-10	CC4.1	Finance & Procurement - Service Management	P	Reduction to Green Book Pay Inflation	-1			
	Jun-10	CC4.2	Finance & Procurement - Corporate Finance	P	Reduction to Green Book Pay Inflation	-4			
	Jun-10	CC4.3	Finance & Procurement - County Procurement	P	Reduction to Green Book Pay Inflation	-3			
	Jun-10	CC4.4	Finance & Procurement - Internal Audit	P	Reduction to Green Book Pay Inflation	-3			
	Jun-10	CC5.1	Legal & Democratic - Legal Services	P	Reduction to Green Book Pay Inflation	-6			
	Jun-10	CC5.2	Legal & Democratic - Democratic Services	P	Reduction to Green Book Pay Inflation	-3			
	Jun-10	CC5.6	Legal & Democratic - Political Assistants	P	Reduction to Green Book Pay Inflation	-1			
	Jun-10	CC6.1	Partnerships - Partnerships Working	P	Reduction to Green Book Pay Inflation	-2			
	Jun-10	CC7.1	Policy - Policy & Performance	P	Reduction to Green Book Pay Inflation	-3			
	Jun-10	CC7.3	Policy - Consultation & Involvement	P	Reduction to Green Book Pay Inflation	-1			
	Jun-10	CC7.4	Policy - Research & Intelligence	P	Reduction to Green Book Pay Inflation	-1			
	Jun-10	CC8.1	Communications & Marketing	P	Reduction to Green Book Pay Inflation	-3			
	Jun-10	CC1.1	Business Support	P	Reduction to Chief Officers Pay Inflation	-3			
	Jun-10	CC7.1	Policy - Policy & Performance	P	Reduction to Chief Officers Pay Inflation	-1			
	Jun-10	CS1.1	F&RS - Wholtime Operational Staff	P	Reduce Chief Officers Pay Inflation	-2			
	Jun-10	CS1.1	F&RS - Wholtime Operational Staff	P	Reduce Green Book Pay Inflation	-1			
	Jun-10	CS1.3	F&RS - Special Projects	P	Reduce Green Book Pay Inflation	-1			
	Jun-10	CS1.5	F&RS - Service Support Management	P	Reduce Green Book Pay Inflation	-7			
	Jun-10	CS2	Emergency Planning	P	Reduce Green Book Pay Inflation	-1			
	Jun-10	CS3	Safer & Stronger Communities	P	Reduce Green Book Pay Inflation	-1			
	Jun-10	CS4	Gypsy & Traveller Services	P	Reduce Green Book Pay Inflation	-1			
	Jun-10	CS5	Trading Standards	P	Reduce Green Book Pay Inflation	-10			
	Jun-10	CS6.1.1	Shared Services - Central Team	P	Reduce Green Book Pay Inflation	-3			
	Jun-10	CS6.1.2	Shared Services - Financial Services	P	Reduce Green Book Pay Inflation	-9			
	Jun-10	CS6.1.3	Shared Services - FMA	P	Reduce Green Book Pay Inflation	-16			
	Jun-10	CS6.1.4	Shared Services - HR	P	Reduce Green Book Pay Inflation	-22			
	Jun-10	CYPF4-1	CPQA Management & Central Costs (incl recharges)	P	Reduction to Green Book Pay Inflation (to Strategic Measures)	-119	2		
	Jun-10	CYPF4-1	CPQA Management & Central Costs (incl recharges)	P	Increase to Teachers Pay Inflation (from Strategic Measures)		62		
	Jun-10	CYPF4-1	CPQA Management & Central Costs (incl recharges)	P	Reduction to Chief Officers Green Book Pay Inflation (to Strategic Measures)	-1	0		
	Jun-10	EE1.2	Policy & Strategy	P	Reduction in Green Book Pay Inflation	-29			
	Jun-10	EE1.3	Network Management	P	Reduction in Green Book Pay Inflation	-7			
	Jun-10	EE1.4	Oxfordshire Highways	P	Reduction in Green Book Pay Inflation	-24			
	Jun-10	EE2.1	Sustainable Development Management	P	Reduction in Green Book Pay Inflation	-1			
	Jun-10	EE2.2	Planning Implementation	P	Reduction in Green Book Pay Inflation	-6			
	Jun-10	EE2.3	Strategic Policy & Economic Development	P	Reduction in Green Book Pay Inflation	-3			
	Jun-10	EE2.4	Waste Management	P	Reduction in Green Book Pay Inflation	-3			

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Annex 2d

NEW VIREMENTS FOR CABINET TO NOTE AND VIREMENTS NOTED IN PREVIOUS REPORTS

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
Jun-10		EE2.5	Countryside	P	Reduction in Green Book Pay Inflation	-4			
Jun-10		EE3.1.1	1 Corporate Property	P	Reduction in Green Book Pay Inflation	-1			
Jun-10		EE3.1.2	2 Operational Asset Management	P	Reduction in Green Book Pay Inflation	-4			
Jun-10		EE3.1.3	3 Strategic Asset Management	P	Reduction in Green Book Pay Inflation	-2			
Jun-10		EE3.1.4	4 Project Delivery	P	Reduction in Green Book Pay Inflation	-3			
Jun-10		EE3.1.5	5 Sustainability & Procurement	P	Reduction in Green Book Pay Inflation	-1			
Jun-10		EE3.1.6	6 Information & Support	P	Reduction in Green Book Pay Inflation	-1			
Jun-10		EE4.1	Business Improvement	P	Reduction in Green Book Pay Inflation	-3			
Jun-10		EE4.1	Business Improvement	P	Reduction in Green Book Pay Inflation	-1			
Jun-10		SC1_1	Library Service	P	Reduction in pay inflation to 0%.	-30			
Jun-10		SC1_2	Heritage & Arts Service	P	Reduction in pay inflation to 0%.	-9			
Jun-10		SC1_3	Cultural & Community Development	P	Reduction in pay inflation to 0%.	-2			
Jun-10		SC1_4	Adult Learning	P	Reduction in pay inflation to 0%.	-10	1		
Jun-10		SC1_5	Music Service	P	Teachers Pay inflation additional 1.8%	-1	37		
Jun-10		SC1_6	Registration Service	P	Reduction in pay inflation to 0%.	-6			
Jun-10		SC2_1A	Sensory Impairment	P	Reduction in pay inflation to 0%.	-3			
Jun-10		SC2_1B	Occupational Therapy & Equipment	P	Reduction in pay inflation to 0%.	-10			
Jun-10		SC2_1D	Employment Service	P	Reduction in pay inflation to 0%.	-4			
Jun-10		SC2_1E	Adult Placement Service	P	Reduction in pay inflation to 0%.	-3			
Jun-10		SC2_1J	Emergency Duty Team	P	Reduction in pay inflation to 0%.	-3			
Jun-10		SC2_2A	Contribution to OP Pooled Budget	P	Reduction in pay inflation to 0%.	-69			
Jun-10		SC2_2B	Care Management Teams	P	Reduction in pay inflation to 0%.	-21			
Jun-10		SC2_2J	PD Care Management Teams	P	Reduction in pay inflation to 0%.	-4			
Jun-10		SC2_3A	Contribution to MH Pool	P	Reduction in pay inflation to 0%.	-1			
Jun-10		SC2_4A	Commissioning & Contracts	P	Reduction in pay inflation to 0%.	-4		4	
Jun-10		SC2_4B	Care Management & Social Work	P	Reduction in pay inflation to 0%.	-5		5	
Jun-10		SC2_4C	Independent Living Service Support Costs	P	Reduction in pay inflation to 0%.	-1		1	
Jun-10		SC2_4D	Supported Living Internal	P	Reduction in pay inflation to 0%.	-14		14	
Jun-10		SC2_4E	Day Services Internal	P	Reduction in pay inflation to 0%.	-20		20	
Jun-10		SC2_4F	OCC Contribution to the Learning Disabilities F	P	Reduction in pay inflation to 0%.	-44			
Jun-10		SC4_1A	Recharges	P	Reduction in pay inflation to 0%.	-1			
Jun-10		SC4_1B	Information Systems & Processes	P	Reduction in pay inflation to 0%.	-4			
Jun-10		SC4_1C	Facilities Management	P	Reduction in pay inflation to 0%.	-15			
Jun-10		SC4_2A	Strategy	P	Reduction in pay inflation to 0%.	-2			
Jun-10		SC4_2C	Contracts	P	Reduction in pay inflation to 0%.	-4			
Jun-10		SC4_3	Directorate Leadership Team	P	Reduction in pay inflation to 0%.	-3			
Jun-10		Mem A/c	OCC Contribution to the Learning Disabilities Pool	P	Reduction in pay inflation to 0%.	-44		44	
Jun-10		Mem A/c	Contribution to OP Pooled Budget	P	Reduction in pay inflation to 0%.	-69		69	
Jun-10		SM	Strategic Measures	P	Reduction in pay inflation to 0%.		516		
Total Interdirectorate Virements						-775	618	157	0
TOTAL VIREMENTS NOTED IN PREVIOUS REPORTS						-775	618	157	0
TOTAL ALL VIREMENTS FROM ANNEX 2b + 2d = ANNEX 1 (Col 5)						-784	627	157	0

Virements required to be reported to Cabinet:

1. Temporary virements between £50,000 and £250,000.

NB: All virements greater than £500,000 and deemed to constitute a policy change will be recommended by Cabinet for approval by Council. This includes the cumulative total of virements that have previously

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Cumulative Virements to Date

Budget Book Ref	Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested in this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested in this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Children, Young People & Families														
CYPF1-1 Expenditure	0	-40	0	-40	0	-21	0	-21	0	0	0	0		
CYPF1-1 Income	0	0	0	0	0	0	0	0	0	0	0	0		
Net	0	-40	0	-40	0	-21	0	-21	-61	0	0	-61	G	G
CYPF1-41 Expenditure	0	0	0	0	0	6	0	6	6	0	0	6	G	G
CYPF1-41 Income	0	0	0	0	0	0	0	0	0	0	0	0		
Net	0	0	0	0	0	6	0	6	6	0	0	6	G	G
CYPF1-42 Expenditure	0	-126	246	120	0	5	0	5	0	0	0	0		
CYPF1-42 Income	0	123	-246	-123	0	-11	0	-11	-9	0	0	-9	G	G
Net	0	-3	0	-3	0	-6	0	-6	0	0	0	0		
CYPF2-21 Expenditure	0	0	0	0	0	-209	-106	-315	0	0	0	0		
CYPF2-21 Income	0	0	0	0	0	209	106	315	0	0	0	0		
Net	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF2-22 Expenditure	0	0	0	0	0	128	0	128	128	0	0	128	G	G
CYPF2-22 Income	0	0	0	0	0	0	0	0	0	0	0	0		
Net	0	0	0	0	0	128	0	128	128	0	0	128	G	G
CYPF2-23 Expenditure	0	0	0	0	0	-128	0	-128	0	0	0	0		
CYPF2-23 Income	0	0	0	0	0	0	0	0	0	0	0	0		
Net	0	0	0	0	0	-128	0	-128	-128	0	0	-128	G	G
CYPF2-24 Expenditure	0	0	0	0	0	-1,082	0	-1,082	0	0	0	0		
CYPF2-24 Income	0	0	0	0	0	0	0	0	0	0	-982	-982		
Net	0	0	0	0	0	-1,082	0	-1,082	-1,082	0	0	-100	G	G
CYPF2-25 Expenditure	0	0	0	0	0	982	0	982	0	0	0	982	G	G
CYPF2-25 Income	0	0	0	0	0	0	0	0	0	0	0	0		
Net	0	0	0	0	0	982	0	982	982	0	0	982	G	G
CYPF2-31 Expenditure	0	-30	15	-15	0	-88	-370	-458	0	0	0	0		
CYPF2-31 Income	0	0	0	0	0	88	370	458	0	0	0	0		
Net	0	-30	15	-15	0	0	0	0	-15	0	0	-15	G	G
CYPF2-34 Expenditure	0	762	0	762	0	0	0	762	0	0	762	0		
CYPF2-34 Income	0	-762	0	-762	0	0	0	-762	0	0	-762	0		
Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G

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Cumulative Virements to Date

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CYPF2-35	0	0	0	0	0	0	370	370	0	0	0	0		
CYPF2-35	0	0	0	0	0	0	-370	-370	0	0	0	0		
												0	G	
CYPF2-53	0	0	0	0	0	100	0	100	0	0	0	0		
CYPF2-53	0	0	0	0	0	0	0	0	0	0	0	0		
												100	G	
CYPF2-6	0	40	0	40	0	0	0	40	0	0	0	0		
CYPF2-6	0	0	0	0	0	0	0	0	0	0	0	0		
												40	G	
CYPF3-11	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF3-11	0	0	0	0	0	0	0	0	0	0	0	0		
												0	G	
CYPF4-1	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF4-1	0	0	0	0	0	0	0	0	0	0	0	0		
												0	G	
CYPF4-1	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF4-1	0	0	0	0	0	0	0	0	0	0	0	0		
												-56	G	
CYPF4-2	0	30	0	30	0	0	0	30	0	0	0	0		
CYPF4-2	0	0	0	0	0	0	0	0	0	0	0	0		
												15	G	
CYPF4-3	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF4-3	0	0	0	0	0	0	0	0	0	0	0	0		
												21	G	
CYPF4-4	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF4-4	0	0	0	0	0	0	0	0	0	0	0	0		
												0	G	
CYPF4-5	0	56	0	56	0	0	0	56	0	0	0	0		
CYPF4-5	0	0	0	0	0	0	0	0	0	0	0	0		
												39	G	
CYPF4-6	0	0	0	0	0	0	0	0	0	0	0	0		
CYPF4-6	0	0	0	0	0	0	0	0	0	0	0	0		
												0	G	
CYPF4-9	0	3	0	3	0	0	0	3	0	0	0	0		
CYPF4-9	0	0	0	0	0	0	0	0	0	0	0	0		
												146	G	
Total CYP&F	0	695	257	952	-56	-705	-106	-867	85	0	-796	0		
Income	0	0	-257	-896	0	208	106	314	-582	0	-762	0		
Net	0	56	0	56	-56	-497	0	-553	-497	0	-1,558	1,061		

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Social and Community Services														
SC1_1 Expenditure	0	0	0	0	-30	65	0	35	0	0	0	0		
SC1_1 Income	0	0	0	0	0	-65	0	-65	0	0	0	0		
SC1_1 Net	0	0	0	0	-30	0	0	-30	-30	0	0	-30	G	G
SC1_3 Expenditure	0	0	0	0	-2	-8	0	-10	0	0	0	0		
SC1_3 Income	0	0	0	0	0	0	0	0	0	0	0	0		
SC1_3 Net	0	0	0	0	-2	-8	0	-10	-10	0	0	-10	G	G
SC1_4 Expenditure	0	0	0	0	-9	0	0	-9	0	0	0	0		
SC1_4 Income	0	0	0	0	0	0	0	0	0	0	0	0		
SC1_4 Net	0	0	0	0	-9	0	0	-9	-9	0	0	-9	G	G
SC1_6 Expenditure	0	0	0	0	-6	0	0	-6	0	0	0	0		
SC1_6 Income	0	0	0	0	0	0	0	0	0	0	0	0		
SC1_6 Net	0	0	0	0	-6	0	0	-6	-6	0	0	-6	G	G
SC2_1a Expenditure	0	0	0	0	-3	0	0	-3	0	0	0	0		
SC2_1a Income	0	0	0	0	0	0	0	0	0	0	0	0		
SC2_1a Net	0	0	0	0	-3	0	0	-3	-3	0	0	-3	G	G
SC2_1b Expenditure	0	0	0	0	-10	0	0	-10	0	0	0	0		
SC2_1b Income	0	0	0	0	0	0	0	0	0	0	0	0		
SC2_1b Net	0	0	0	0	-10	0	0	-10	-10	0	0	-10	G	G
SC2_1d Expenditure	0	0	0	0	-4	0	0	-4	0	0	0	0		
SC2_1d Income	0	0	0	0	0	0	0	0	0	0	0	0		
SC2_1d Net	0	0	0	0	-4	0	0	-4	-4	0	0	-4	G	G
SC2_1e Expenditure	0	0	0	0	-3	-25	0	-28	0	0	0	0		
SC2_1e Income	0	0	0	0	0	0	0	0	0	0	0	0		
SC2_1e Net	0	0	0	0	-3	-25	0	-28	-28	0	0	-28	G	G
SC2_1j Expenditure	0	0	0	0	-3	0	0	-3	0	0	0	0		
SC2_1j Income	0	0	0	0	0	0	0	0	0	0	0	0		
SC2_1j Net	0	0	0	0	-3	0	0	-3	-3	0	0	-3	G	G
SC2_2a Expenditure	0	0	0	0	-69	25	-50	-94	0	0	0	0		
SC2_2a Income	0	0	0	0	0	0	0	0	0	0	0	0		
SC2_2a Net	0	0	0	0	-69	25	-50	-94	-94	0	0	-94	G	G
SC2_2b Expenditure	0	0	0	0	-21	373	0	352	0	0	0	0		
SC2_2b Income	0	0	0	0	0	0	0	0	0	0	0	0		
SC2_2b Net	0	0	0	0	-21	373	0	352	352	0	0	352	G	G
SC2_2i Expenditure	0	0	0	0	0	0	-36	-36	0	0	0	0		
SC2_2i Income	0	0	0	0	0	0	0	0	0	0	0	0		
SC2_2i Net	0	0	0	0	0	0	-36	-36	-36	0	0	-36	G	G
SC2_2j Expenditure	0	0	0	0	-4	0	0	-4	0	0	0	0		
SC2_2j Income	0	0	0	0	0	0	0	0	0	0	0	0		
SC2_2j Net	0	0	0	0	-4	0	0	-4	-4	0	0	-4	G	G
SC2_2k Expenditure	0	0	0	0	0	0	-100	-100	0	0	0	0		
SC2_2k Income	0	0	0	0	0	0	0	0	0	0	0	0		
SC2_2k Net	0	0	0	0	0	0	-100	-100	-100	0	0	-100	G	G
SC2_2k Net	0	0	0	0	0	0	-100	-100	-100	0	0	-100	G	G

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
SC2_2m	0	0	0	0	0	2,510	0	2,510	0	0	2,510	0		
SC2_2m	0	0	0	0	0	2,510	0	2,510	2,510	0	0	0	G	
SC2_4a	0	80	0	80	-4	63	0	59	0	0	0	0		
SC2_4a	0	-80	0	-80	4	-63	0	-59	0	0	0	0	G	
SC2_4b	0	30	0	30	-5	27	0	22	0	0	0	0		
SC2_4b	0	-30	0	-30	5	-27	0	-22	0	0	0	0	G	
SC2_4c	0	0	0	0	0	0	0	0	0	0	0	0		
SC2_4c	0	0	0	0	-1	25	0	24	0	0	0	0		
SC2_4d	0	0	0	0	1	0	0	1	0	0	0	0		
SC2_4d	0	0	0	0	0	25	0	25	25	0	0	25	G	
SC2_4f	0	0	0	0	-14	0	0	-14	0	0	0	0		
SC2_4f	0	0	0	0	14	0	0	14	0	0	0	0		
SC2_4f	0	0	0	0	-44	-50	0	-94	0	0	0	0		
SC2_4f	0	0	0	0	-44	-25	0	-69	-69	0	0	-69	G	
SC4_1a	0	0	0	0	-1	129	0	128	0	0	0	0		
SC4_1a	0	0	0	0	-1	129	0	128	128	0	0	128	G	
SC4_1b	0	0	0	0	-4	0	0	-89	0	0	0	0		
SC4_1b	0	0	0	0	-4	0	0	85	-4	0	0	-4	G	
SC4_1c	0	-63	0	-63	-15	-1,506	0	-1,521	0	0	-1,121	-463		
SC4_1c	0	-63	0	-63	-15	-1,506	0	-1,521	-1,584	0	-1,121	-463	G	A
SC4_2a	0	20	0	20	-2	-17	36	17	0	0	0	0		
SC4_2a	0	-20	0	-20	0	0	0	0	0	0	0	0		
SC4_2b	0	0	0	0	-2	-17	36	17	17	0	0	17	G	
SC4_2c	0	0	0	0	0	0	0	0	0	0	0	0		
SC4_3	0	0	0	0	-4	0	0	-4	-4	0	0	-4	G	
SC4_4	0	0	0	0	-3	-5	-30	-38	0	0	0	0		
SC4_5	0	0	0	0	0	0	0	0	0	0	0	0		
SC4_5	0	0	0	0	0	-2,010	0	-2,010	0	0	-2,010	0		
SC4_5	0	0	0	0	0	-2,010	0	-2,010	-2,010	0	0	0		
Total SCS	0	179	0	179	-255	-1,187	-145	-1,567	-1,408	0	-1,621	215		
Income	0	-242	0	-242	44	115	85	244	2	0	0	0		
Net	0	-63	0	-63	-211	-1,072	-60	-1,343	-1,406	0	-1,621	215		

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Cumulative Virements to Date

Budget Book Ref	Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested in this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested in this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Environment and Economy														
EE1.1 Expenditure	0	74	0	74	0	0	0	0	0	0	0			
EE1.1 Income	0	0	0	0	0	0	0	0	0	0	0			
EE1.1 Net	0	74	0	74	0	0	0	0	74	0	0	74	G	
EE1.2.1 Expenditure	0	0	0	0	0	22	0	22	0	0	0			
EE1.2.1 Income	0	0	0	0	0	0	0	0	0	0	0			
EE1.2.1 Net	0	0	0	0	0	22	0	22	0	0	0	22	G	
EE1.3 Expenditure	0	0	0	0	-7	0	0	-7	0	0	0			
EE1.3 Income	0	0	0	0	0	0	0	0	0	0	0			
EE1.3 Net	0	0	0	0	-7	0	0	-7	-7	0	0	-7	G	
EE2.1 Expenditure	0	22	0	22	-1	0	0	-1	0	0	0			
EE2.1 Income	0	0	0	0	0	0	0	0	0	0	0			
EE2.1 Net	0	22	0	22	-1	0	0	-1	21	0	0	21	G	
EE2.2 Expenditure	0	0	0	0	-6	0	0	-6	0	0	0			
EE2.2 Income	0	0	0	0	0	0	0	0	0	0	0			
EE2.2 Net	0	0	0	0	-6	0	0	-6	-6	0	0	-6	G	
EE2.3 Expenditure	0	0	0	0	-3	0	0	-3	0	0	0			
EE2.3 Income	0	0	0	0	0	0	0	0	0	0	0			
EE2.3 Net	0	0	0	0	-3	0	0	-3	-3	0	0	-3	G	
EE2.4 Expenditure	0	0	0	0	-3	0	0	-3	0	0	0			
EE2.4 Income	0	0	0	0	0	0	0	0	0	0	0			
EE2.4 Net	0	0	0	0	-3	0	0	-3	-3	0	0	-3	G	
EE2.5 Expenditure	0	0	0	0	-4	0	0	-4	0	0	0			
EE2.5 Income	0	0	0	0	0	0	0	0	0	0	0			
EE2.5 Net	0	0	0	0	-4	0	0	-4	-4	0	0	-4	G	
EE2.6 Expenditure	0	0	0	0	-4	0	0	-4	0	0	0			
EE2.6 Income	0	0	0	0	0	0	0	0	0	0	0			
EE2.6 Net	0	0	0	0	-4	0	0	-4	-4	0	0	-4	G	
EE3.1.1 Income	0	83	0	83	-1	3,041	28	3,068	3,151	0	3,104	47	G	
EE3.1.2 Expenditure	0	0	0	0	-4	-739	0	-743	0	0	-739			
EE3.1.3 Income	0	0	0	0	0	0	0	0	0	0	0			
EE3.1.3 Net	0	0	0	0	-2	-413	0	-415	-415	0	-413	-2	G	
EE3.1.4 Expenditure	0	0	0	0	-3	0	0	-3	0	0	0			
EE3.1.4 Income	0	0	0	0	0	0	0	0	0	0	0			
EE3.1.4 Net	0	0	0	0	-3	0	0	-3	-3	0	0	-3	G	
EE3.1.5 Expenditure	0	0	0	0	-1	0	0	-1	0	0	0			
EE3.1.5 Income	0	0	0	0	0	0	0	0	0	0	0			
EE3.1.5 Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	
EE3.1.6 Expenditure	0	0	0	0	-1	0	0	-1	0	0	0			
EE3.1.6 Income	0	0	0	0	0	0	0	0	0	0	0			
EE3.1.6 Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	
EE4.1 Expenditure	0	2	0	2	-4	-226	0	-230	0	0	-255			
EE4.1 Income	0	0	0	0	0	0	0	0	0	0	0			
EE4.1 Net	0	2	0	2	-4	-226	0	-230	-228	0	-255	27	G	
Total EE	0	181	0	181	-93	1,543	0	1,450	1,631	0	1,555	76		
Expenditure	0	181	0	181	-93	1,543	0	1,450	1,631	0	1,555	76		
Income	0	0	0	0	0	0	0	0	0	0	0	0		
Net	0	181	0	181	-93	1,543	0	1,450	1,631	0	1,555	76		

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Cumulative Virements to Date

Budget Book Ref	Total Temporary Virements Previously Approved (on SAP)	Temporary Virements Approved in Last Report (not on SAP)	Temporary Virements Requested in this Report	Cumulative Total of Temporary Virements Approved and Requested	Total Permanent Virements Previously Approved (on SAP)	Permanent Virements Approved in Last Report (not on SAP)	Permanent Virements Requested in this Report	Cumulative Total of Permanent Virements Approved and Requested	Total virements	Virements already approved by council	Virements not deemed to be policy changes	Reset total	Traffic Light Indicator - positive	Traffic light indicator - negative
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Community Safety & Shared Services	0	0	0	0	0	0	0	0	0	0	0	0		
CS1.1 Expenditure	0	0	0	0	-3	0	0	-3		0	0			
CS1.1 Income	0	0	0	0	0	0	0	0		0	0			
CS1.3 Net	0	0	0	0	-3	0	0	-3	-3	0	0	-3	G	
CS1.3 Expenditure	0	0	0	0	-1	0	0	-1		0	0			
CS1.3 Income	0	0	0	0	0	0	0	0		0	0			
CS3 Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	
CS3 Expenditure	0	0	0	0	-1	0	0	-1		0	0			
CS3 Income	0	0	0	0	0	0	0	0		0	0			
CS4 Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	
CS4 Expenditure	0	0	0	0	11	0	0	10		0	0			
CS4 Income	0	0	0	0	-11	0	0	-11		0	0			
CS5 Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	
CS5 Expenditure	0	0	0	0	-10	12	0	2		0	0			
CS5 Income	0	0	0	0	0	0	0	0		0	0			
CS6.1 Net	0	0	0	0	0	0	0	0	0	0	0	0	G	
CS6.1 Expenditure	0	0	0	0	-3	78	0	75		0	0			
CS6.1 Income	0	0	0	0	0	0	0	0	75	0	0	75	G	
CS6.1.1 Net	0	0	0	0	-3	78	0	75		0	0			
CS6.1.2 Expenditure	0	0	0	0	-9	-16	0	-25		0	0			
CS6.1.2 Income	0	0	0	0	0	0	0	0		0	0			
CS6.1.2 Net	0	0	0	0	-9	-16	0	-25	-25	0	0	-25	G	
CS6.1.3 Expenditure	0	0	0	0	-16	185	60	229		0	0			
CS6.1.3 Income	0	0	0	0	0	-250	0	-250		0	0			
CS6.1.3 Net	0	0	0	0	-16	-65	60	-21	-21	0	0	-21	G	
CS6.1.4 Expenditure	0	0	0	0	-22	-19	33	-8		0	0			
CS6.1.5 Income	0	0	0	0	0	0	0	0		0	0			
CS6.1.5 Net	0	0	0	0	0	0	0	0	0	0	0	0	G	
Total Expenditure	0	-495	0	-495	-74	251	60	237		0	0	0		
CS&SS Income	0	0	0	0	0	-273	0	-273		0	0			
CS&SS Net	0	-495	0	-495	-74	-22	60	-36	-531	0	0	-531		

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Cumulative Virements to Date

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Corporate Core														
CC1.1	0	197	0	197	-5	-48	0	-53	0	0	0	0		
CC1.1	0	0	0	0	0	0	0	0	0	0	0	0		
Net	0	197	0	197	-5	-48	0	-53	144	0	0	144	G	
CC2.1	0	0	0	0	-31	0	0	-31	0	0	0	0		
CC2.1	0	0	0	0	0	0	0	0	0	0	0	0		
Net	0	0	0	0	-31	0	0	-31	-31	0	0	-31	G	
CC2.2	0	0	0	0	-2	0	0	-2	0	0	0	0		
CC2.2	0	0	0	0	0	0	0	0	0	0	0	0		
Net	0	0	0	0	-2	0	0	-2	-2	0	0	-2	G	
CC2.4	0	0	0	0	-2	0	0	-2	0	0	0	0		
CC2.4	0	0	0	0	0	0	0	0	-2	0	0	-2	G	
Net	0	0	0	0	-2	0	0	-2	-2	0	0	-2	G	
CC2.5	0	0	0	0	-1	0	0	-1	0	0	0	0		
CC2.5	0	0	0	0	0	0	0	0	0	0	0	0		
Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	
CC2.7	0	0	0	0	0	-2,000	0	-2,000	0	0	-2,000	0		
CC2.7	0	0	0	0	0	0	0	0	-2,000	0	0	-2,000	G	
Net	0	0	0	0	0	-2,000	0	-2,000	0	0	0	0		
CC3.3	0	380	0	380	-3	0	0	-3	0	0	0	0		
CC3.3	0	0	0	0	0	0	0	0	0	0	0	0		
Net	0	380	0	380	-3	0	0	-3	377	0	0	377	G	
CC3.4	0	0	0	0	-1	2,141	0	2,140	0	0	2,142	0		
CC3.4	0	0	0	0	0	0	0	0	0	0	0	0		
Net	0	0	0	0	-1	2,141	0	2,140	2,140	0	2,142	-2	G	
CC4.3	0	0	0	0	-3	0	0	-3	0	0	0	0		
CC4.3	0	0	0	0	0	0	0	0	0	0	0	0		
Net	0	0	0	0	-3	0	0	-3	-3	0	0	-3	G	
CC5.6	0	0	0	0	-1	0	0	-1	0	0	0	0		
CC5.6	0	0	0	0	0	0	0	0	0	0	0	0		
Net	0	0	0	0	-1	0	0	-1	-1	0	0	-1	G	
CC6.1	0	0	0	0	-2	-1	0	-3	0	0	0	0		
CC6.1	0	0	0	0	0	0	0	0	0	0	0	0		
Net	0	0	0	0	-2	-1	0	-3	-3	0	0	-3	G	

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Cumulative Virements to Date

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CC6.3	Expenditure	0	0	0	0	0	0	0	0	0	0	0		
CC6.3	Income	0	0	0	0	0	0	0	0	0	0	0		
	Net	0	0	0	0	0	0	0	0	0	0	0	G	
CC7.1	Expenditure	9	0	0	9	-4	46	42	0	0	0	0		
CC7.1	Income	0	0	0	0	-4	0	0	0	0	0	0		
	Net	9	0	0	9	-4	46	42	51	0	0	51	G	
CC7.3	Expenditure	-5	0	0	-5	-1	0	-1	0	0	0	0		
CC7.3	Income	0	0	0	0	0	0	0	0	0	0	0		
	Net	-5	0	0	-5	-1	0	-1	-6	0	0	-6	G	
CC7.4	Expenditure	-4	0	0	-4	-1	0	-1	0	0	0	0		
CC7.4	Income	0	0	0	0	0	0	0	0	0	0	0		
	Net	-4	0	0	-4	-1	0	-1	-5	0	0	-5	G	
CC8.1	Expenditure	0	0	0	0	-3	-2	-5	0	0	0	0		
CC8.1	Income	0	0	0	0	0	0	0	0	0	0	0		
	Net	0	0	0	0	-3	-2	-5	-5	0	0	-5	G	
CC8.2	Expenditure	0	0	0	0	0	-5	-5	0	0	0	0		
CC8.2	Income	0	0	0	0	0	0	0	0	0	0	0		
	Net	0	0	0	0	0	-5	-5	-5	0	0	-5	G	
CC9	Expenditure	0	-380	0	-380	0	0	0	0	0	0	0		
CC9	Income	0	0	0	0	0	0	0	0	0	0	0		
	Net	0	-380	0	-380	0	0	0	-380	0	0	-380	G	
Total CC	Expenditure	0	197	0	197	-82	172	90	287	0	142	-380		
Total CC	Income	0	0	0	0	0	0	0	0	0	0	0		
Total CC	Net	0	197	0	197	-82	172	90	287	0	142	145		
Total	Expenditure	0	757	257	1,014	-560	74	-191	337	0	-720			
Directorate Virements	Income	0	-881	-257	-1,138	44	50	191	-853	0	-762			
Directorate Virements	Net	0	-124	0	-124	-516	124	0	-516	0	-1,482			
				Transfers from Strategic		516	0							

KEY TO TRAFFIC LIGHTS

Cumulative Permanent Virements	Cumulative virements (permanent and temporary) below £400,000	G
Cumulative Virements	Cumulative virements (permanent and temporary) above £400,000 - close to requiring Council approval	A
	Cumulative virements (permanent and temporary) above £500,000 - requires Council approval	R

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Details	£000	Repayable/ Non-repayable
				SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED		
				TOTAL SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED	0	
				SUPPLEMENTARY ESTIMATES ACTIONED THIS REPORT		
				TOTAL SUPPLEMENTARY ESTIMATES ANNEX 1 (Col 6)	0	

				SUPPLEMENTARY ESTIMATES REQUESTED THIS REPORT		
				TOTAL SUPPLEMENTARY ESTIMATES THIS REPORT	0	

MEMORANDUM
SUPPLEMENTARY ESTIMATES PREVIOUSLY APPROVED BUT NOT ACTIONED DUE TO TIMING OF DECISION AND MONTH END

					0	

**May Financial Monitoring Report
CABINET - 20 July 2010
Specific Grants Monitoring 2010/11**

Annex 3a

Ringfenced	Notification	Unused Grant Income carried forward from 2009/10	Grant Income per Budget Book Original Estimate	Previously Reported	New Grants/ Changes to Existing Grants this MMR	Current Grant Amount Revised Estimate	Current Variation to Grant Income per budget book	Grant Expenditure to Date	Balance Remaining	% Remaining	Forecast Expenditure to 31 March 2010	Balance that can be carried forward (subject to approval from grant body)
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£'001
	Children, Young People & Families											
R	Dedicated Schools Grant (DSG)	1,417	333,376			334,793	1,417	55,799	278,994	83%	334,793	0
R	Standards Fund	5,569	27,122			32,691	5,569	5,449	27,243	83%	32,691	0
R	School Standards		18,196			18,196	0	3,033	15,163	83%	18,196	0
R	Sure Start General	26	14,845			14,871	26	2,479	12,393	83%	14,871	0
OS	Learning & Skills Council	330	41,327			41,657	330	6,943	34,714	83%	41,657	0
R	Asylum Seekers		1,604			1,604	0	202	1,402	87%	1,604	0
R	Parenting Strategy Support Grant	3	238			241	3	23	218	90%	241	0
R	Contact Point	180	140			320	180	63	320	80%	320	0
R	Youth Opportunity Fund	17	347			364	17	9	355	98%	364	0
R	Youth Justice Board		1,129			1,129	0	191	938	83%	1,129	0
R	DCSF - Family Intervention project		246		80	326	80	20	306	94%	326	0
R	Leaving Care, Unaccompanied Asylum Seekers		429			429	0	26	403	94%	429	0
R	Diploma Development Fund		15		-15	0	-15	0	0	#DIV/0!	0	0
R	Oxfordshire PCT Partnership Funding (Youth)		15			15	0	3	13	83%	15	0
R	Thames Valley Police (Youth)		145			145	0	24	121	83%	145	0
R	Huntercombe Young Offenders Institution (Youth)		150			150	0	25	125	83%	150	0
R	Probation (Youth)		99			99	0	17	83	83%	99	0
R	Aiming High for Disabled Children		2,062		25	2,062	25	71	1,991	97%	2,062	0
R	Two Year Old Offer Early Learning and Childcare		329			329	0	21	308	94%	329	0
R	Disabled Childrens Access to Childcare - Pathfinder		902			902	0		902	100%	902	0
R	Oxfordshire Education Business Partnership		322			322	0		322	100%	322	0
R	School Workforce		92			92	0		92	100%	92	0
R	School Support Staff Training and Qualifications	36	105			141	36		141	100%	141	0
R	Play Pathfinder		192			192	0	19	173	90%	192	0
OS	Young People's Learning Agency		28,796			28,796	0		28,796	100%	28,796	0
	DCSF - Housing Challenge Funds		0		175	175	175	0	175	100%	175	0
	Learning through Landscapes	118				118	118	77	41	35%	118	0
	Internal Projects	7				7	7		7	100%	7	0
	International Development Awareness	26				26	26		26	100%	26	0
	Harnessing Technology Grant	107				107	107		107	100%	107	0
	Oxfordshire Safeguarding Childrens Board	28				28	28		0	0%	28	0
	DCSF - National College for Leadership of Schools	11				11	11		11	100%	11	0
	DCSF - MTFC-P	289				289	289	56	233	81%	289	0
	Targetted Mental Health in Schools	11				11	11		11	100%	11	0

May Financial Monitoring Report
CABINET - 20 July 2010

Annex 3b

CHANGES TO SPECIFIC GRANTS FOR CABINET TO NOTE

Cabinet Date	Ringfenced	Notification	Budget Book Ref	Service Area	Details	Expenditure		Income	
						From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
Jun-10	R	F	CYPF1-42	Children, Young People & Families Youth Offending Team	Think Family grant increased following successful bids in FIP funding increased following successful bids in relation to Additional grant funding for Aiming High for Disabled Children - Short Break Services		80		-80
Jun-10	R	F	CYPF1-42	Youth Offending Team			175		-175
Jun-10	U	F	CYPF1-23	Services for Disabled			25		-25
Jun-10	U	F	CYPF3-22	Oxfordshire Education Business Partnership	Development Fund not received	-15		15	
Jun-10	R	F	SC1_6	Social & Community Services Registration	Grant has now ceased.		5		-5
Jul-10			SC2_1D	Employment Service	Information Advice Guidance Grant will cease in August.	-6		6	
Jul-10			CS1.3	Community Safety & Shared Services Special Projects	New Burdens Grant - will be £140k		24		-24
					TOTAL CHANGES TO SPECIFIC GRANTS	-21	309	21	-309

Ringfenced

R Ringfenced
U Un-ringfenced
OS Outside Aggregate External Finance therefore R/U not applicable. Assume conditions attached therefore ringfenced

Notification

P Provisional Notification Received
F Final Notification Received
C Claim Required

**May Financial Monitoring Report
CABINET - 20 July 2010
Area Based Grant Monitoring 2010/11**

Annex 3c

Ringfenced	Notification	Directorate	Grant Income per Budget Book Original Estimate £000	Previously Reported £'000	New Grants/ Changes to Existing Grants this MMR £'000	Current Grant Amount Revised Estimate £'000	Current Variation to Grant Income £'000	Grant Expenditure to Date £'000	Balance Remaining £'000	% Remaining	Forecast Expenditure to 31 March 2011 £'000
		Children, Young People & Families									
U	F	Child & Adolescent Mental Health Grant	778			778	0	0	778	100%	704
U	F	Carers Grant (Children)	481			481	0	80	401	83%	481
U	F	Children's Fund	869			869	0	109	760	87%	869
U	F	Connexions	4,658			4,658	0	700	3,958	85%	4,846
U	F	Positive Activities for Young People	397			397	0	0	397	100%	397
U	F	Young People Substance Mis-Use	187			187	0	0	187	100%	187
		Former Standards Fund:									
U	F	School Development Grant - LA element	1,835			1,835	0		1,835	100%	1,835
U	F	Extended Schools Start Up costs	655			655	0		655	100%	655
U	F	School Improvement Partners	289			289	0		289	100%	289
U	F	Education Health Partnerships	120			120	0		120	100%	120
U	F	Choice Advisers	37			37	0	1	36	97%	37
U	F	School Intervention	188			188	0		188	100%	188
U	F	Flexible 14-19 Partnership Funding	160			160	0		160	100%	160
U	F	Extended Rights to Free Travel	479			479	0		479	100%	479
U	F	Sustainable Travel	52			52	0		52	100%	52
U	F	Secondary National Strategy - Behaviour & Att	183			183	0	1	182	99%	183
U	F	Secondary National Strategy - Central Co-ordination	267			267	0		267	100%	267
U	F	Primary National Strategy - Central Co-ordination	320			320	0		320	100%	320
U	F	Teenage Pregnancy	160			160	0	16	144	90%	160
U	F	Care Matters White Paper	403			403	0	0	403	100%	403
U	F	Child Death Review Processes	58			58	0	0	58	100%	58
U	F	Child Trust Fund	7			7	0	0	7	100%	7
U	F	Designated Teacher Funding	44			44	0	7	37	83%	44
U	F	Learning & Skills Council - Special Purpose Grant	404			404	0		404	100%	404
U	F	January Guarantee - Connexions	0	64		64	64	0	64	100%	64

May Financial Monitoring Report
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Area Based Grant Monitoring 2010/11

CA7

Annex 3c

Ringfenced	Notification	Directorate	Grant Income per Budget Book Original Estimate £'000	Previously Reported £'000	New Grants/ Changes to Existing Grants this MMR £'000	Current Grant Amount Revised Estimate £'000	Current Variation to Grant Income	Grant Expenditure to Date £'000	Balance Remaining £'000	% Remaining	Forecast Expenditure to 31 March 2011 £'000
		Social & Community Services									
U	F	Carers Grant	1,922			1,922	0	356	1,566	81%	1,922
U	F	Mental Health Grant	1,296			1,296	0	216	1,080	83%	1,296
U	F	Mental Health Advocacy Service	273			273	0	46	227	83%	273
U	F	Preserved Rights	2,693			2,693	0	449	2,244	83%	2,693
U	F	Supporting People Administration	320			320	0	53	267	83%	320
U	F	Learning Disabilities Development Fund	368			368	0	61	307	83%	368
U	F	Local Involvement Networks	223			223	0	37	186	83%	223
U	F	Supporting People	16,167			16,167	0	2,353	13,814	85%	16,167
		Personal Care at Home	2,481	-2,481		0	-2,481	0	0	#DIV/0!	0
		Environment & Economy									
U	F	Rural Bus Services Grant	1,676			1,676	0	279	1,397	83%	1,676
U	F	School Travel Advisers Grant	92			92	0	12	80	87%	92
U	F	Detrunking of Non-Core Routes	1,746			1,746	0	291	1,455	83%	1,746
U	F	Road Safety Partnerships	1,145			1,145	0	140	1,005	88%	1,145
		Economic Assessment Duty	65			65	0	11	54	83%	65
		Community Safety & Shared Services									
U	F	Stronger Safer Communities Fund	652			652	0		652	100%	652
U	F	Children's Social Care Workforce	138			138	0	23	115	83%	138
U	F	Human Resources Development Strategy	1,356			1,356	0	226	1,130	83%	1,356
		Corporate Core									
U	F	Community Call for Action/Overview Scrutiny Committee	12			12	0		12	100%	12
		Total Area Based Grants	45,656	-2,417	0	43,239	-2,417	5,468	37,771	87%	43,025

**May Financial Monitoring Report
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Annex 3c

Notification	Directorate	Grant Income per Budget Book Original Estimate £000	Previously Reported	New Grants/ Changes to Existing Grants this MMR	Current Grant Amount Revised Estimate	Current Variation to Grant Income	Grant Expenditure to Date	Balance Remaining	% Remaining	Forecast Expenditure to 31 March 2011
Ringfenced			£'000	£'000	£'000	£'000	£'000	£'000		£'000

Ringfenced

R U OS
P F C

Notification

P F C

Ringfenced
Un-ringfenced
Outside Aggregate External Finance therefore R/U not applicable. Assume conditions attached therefore ringfenced
Provisional Notification Received
Final Notification Received
Claim Required

Grant Reductions notified in 2010/11

Annex 3d

Grant	Original Allocation	Revised Allocation	Comments
	£'000	£'000	
Area Based Grant			
<u>Department for Education Grants in ABG</u>			
CYPF			
Children's Fund	869		Reduction in overall grant - local authorities to manage the reduction across all funding sources
Connexions	4,658		
Positive Activities for Young People	397		
School Development Grant - LA element	1,835		
Extended Schools Start Up costs	655		
School Improvement Partners	289		
Education Health Partnerships	120		
Choice Advisers	37		
School Intervention	188		
Flexible 14-19 Partnership Funding	160		
Extended Rights to Free Travel	479		
Sustainable Travel	52		
Secondary National Strategy - Behaviour & Att	183		
Secondary National Strategy - Central Co-ordination	267		
Primary National Strategy - Central Co-ordination	320		
Teenage Pregnancy	160		
Care Matters White Paper	403		
Child Death Review Processes	58		
Child Trust Fund	7		
Designated Teacher Funding	44		
Learning & Skills Council - Special Purpose Grant	404		
Young People Substance Mis-Use & Partnership Grant	81		
January Guarantee	64		
CYPF total	11,730		
E&E			
School Travel Advisers Grant	92		
CS&SS			
Children's Social Care Workforce	138		
TOTAL DFE Grants in ABG	11,960	9,094	24% reduction
Reduction		-2,866	
<u>Home Office Grants in ABG</u>			
CYPF			
Young People Substance Mis-Use & Partnership Grant	107		Reduction has been applied on a pro-rata basis - local authorities to manage reduction
CS&SS			
Stronger Safer Communities Fund	652		
CC			
Community Call for Action	12		
TOTAL HO Grants in ABG	771	711	8% reduction
Reduction		-60	
<u>Department for Transport Grants in ABG</u>			
E&E			
Road Safety Partnerships	1,145	840	27% reduction
TOTAL CLG Grants in ABG	1,145	840	
Reduction		-305	
<u>Communities & Local Government Grants in ABG</u>			
SS			
Supporting People Administration	320	0	100% reduction
TOTAL CLG Grants in ABG	320	0	
Reduction		-320	
TOTAL REDUCTION IN ABG		-3,551	

Grant Reductions notified in 2010/11

Annex 3d

Grant	Original Allocation	Revised Allocation	Comments
	£'000	£'000	
Other Revenue Grants			
Play Pathfinder (DfE)	192	96	50% reduction
Contact Point (DfE)	140	70	50% reduction
TOTAL REDUCTION IN OTHER REVENUE GRANTS		-166	
TOTAL REDUCTION IN REVENUE GRANTS (Per Annex 3e)		-3,717	
LABGI	329	0	100% reduction
LAA Reward Grant (2nd instalment) (OCC delivery lead element)	4,282	0	Total £4.282m, of which £2.065m is payable to partners
Capital Grants			
<u>DfT Capital Grants</u>			
E&E			
Integrated Transport Block	2,542	632	75% reduction
Detrunking Grant	935	748	20% reduction
Road Safety Grant	255	0	100% reduction
<u>CLG Capital Grants</u>			
CS&SS			
Gypsy and Traveller Site Grants	368	0	National total £22m, cut £30m??
TOTAL REDUCTION IN CAPITAL GRANTS		-2,720	
TOTAL REDUCTION IN ALL GRANTS		-11,048	
LAA Rewards Grant payable to Partners/PSB		2,065	
TOTAL REDUCTION IN GRANTS FOR OCC		-8,983	

Proposed Expenditure Reductions 2010/11

Annex 3e

Directorate	Original Allocation	Savings Possible	Revised Allocation	Target Reduction
	£'000	£'000	£'000	
CYPF				
Young People & Access to Education				
Connexions	4,658	-700	3,958	
School Development Grant - LA element	1,835	-160	1,675	
Positive Activities for Young People	397	-78	319	
Youth Opportunity Fund	347	-294	53	
Extended Schools Start Up costs	655	-320	335	
		-1,552		
Raising Achievement Service				
School Improvement Partners	289	0	289	
Flexible 14-19 Partnership Funding	160	-40	120	
		-40		
Commissioning, Performance & Quality Assurance				
Extended Rights to Free Travel	479	-400	79	
Sustainable Travel	52	-50	2	
Choice Advisers	37	-6	31	
Education Health Partnerships	120	-50	70	
Young People Substance Mis-Use & Partnership Grant	188	-20	168	
Children's Fund	869	-25	844	
Teenage Pregnancy	160	-25	135	
Play Pathfinder	192	-25	167	
		-601		
TOTAL POSSIBLE CYPF REDUCTIONS & TARGET		-2,193		-2,985
Varaince against target				792
S&CS				
Supporting People Adminisatration	320	-320	0	
TOTAL POSSIBLE S&CS REDUCTIONS & TARGET		-320		-320
Varaince against target				0
E&E				
Road Safety Partnerships	1,145	-600	545	
School Travel Advisers Grant	92	-47	45	
TOTAL POSSIBLE E&E REDUCTIONS & TARGET		-647		-327
Varaince against target				-320
CS&SS				
Stronger Safer Communities Fund	652	0	652	
Children's Social Care Workforce	138	-138	0	
TOTAL POSSIBLE CS&SS REDUCTIONS & TARGET		-138		-84
Varaince against target				-54
CC				
Community Call for Action	12	-12	0	
TOTAL POSSIBLE CS&SS REDUCTIONS & TARGET		-12	0	-1
Varaince against target				-11
TOTAL ALL DIRECTORATES		-3,310		-3,717
Shortfall to be found				-407

Grant Reduction:

Area Based Grants

-3,551

Specific Grants

-166

Total Reduction in Revenue Grants 2010/11

-3,717

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Earmarked Reserves Forecast

	Balance at 1 April 2010 £000	2010/11		Forecast Balance at 31 March 2011 £000	Change in closing balance forecast £000	April-10 Forecast Balance at 31 March 2011 £000	Commentary
		Contributions from Reserve £000	Forecast Movement Contributions to Reserve £000				
Children Young People & Families							
Schools							
Primary	8,050			8,050	8,050		
Secondary	4,099			4,099	4,099		
Special	1,163			1,163	1,163		
Sub-total schools' revenue reserves	13,312	0	0	13,312	13,312		
School Loans	-1,168			-1,168	-1,168		
Total schools' reserves	12,144	0	0	12,144	12,144		
Schools Contingency	-24			-24	-24		
Schools Partnerships	974			974	974		
Schools Insurance	265			265	265		
Youth Management Committee	410			410	410		
Supply Cover	3,784			3,784	3,784		
Maternity Leave	-3,442			-3,442	-3,442		
CYPF General Reserve	0			0	0		
Building Schools for the Future	42		115	157	157		
Joint Use	8			8	8		
Oxfordshire Rural Childrens Centres	75			75	75		
Children & Families Reserve	0			0	0		
Youth Support Service - computer system	75			75	75		
Residential Centres	16			16	16		
Directorate Total	14,327	0	115	14,442	14,442	0	
Social & Community Services							
Registration Service	180			180	180		
Cultural Services General	93		59	152	152		
ICT/Digitisation projects	727		132	859	859		
Vehicle Renewals	107			107	107		
Donations	25			25	25		
Adult Learning (CECs accumulated Surplus)	0			0	0		
Materials Development Reserve	76			76	76		
Older People Pooled Budget and Learning	101		-101	0	0		
Disabilities Pooled Budget Reserve	64			64	64		
OSJ Client Income Reserve	48			48	48		
Personal Budgets	273			273	273		
S117 Reserve							
Directorate Total	1,694	-101	191	1,784	1,784	0	Village Hall grants

**May Financial Monitoring Report
CABINET - 20 July 2010
Earmarked Reserves Forecast**

	Balance at 1 April 2010		2010/11		Forecast Balance at 31 March 2011 £000	Change in closing balance forecast £000	April-10 Forecast Balance at 31 March 2011 £000	Commentary
	£000		Contributions from Reserve	Contributions to Reserve				
			£000	£000				
Environment & Economy								
Countryside Ascot Park	17				17			
Carbon Reduction	60				60			
SALIX energy schemes	123				123			
Highways Winter Maintenance	18				18			
Dix Pit WRC Development	13				13			
Oxfordshire Waste Partnership Joint Reserve	167				167			
Transport	250				250			
Tourism Signs	89				89			
On Street Car Parking	1,577				1,577			
Dix Pit Engineering Works	699		167		866			
Waste Management	2,516	-384			2,132			
Landfill Allowance Trading Scheme	0				0			
Vehicle Renewals	61				61			
Better Working Initiatives	26	-26			0			
Directorate Total	5,616	-410	167	167	5,373	0	5,373	
Community Safety & Shared Services								
Fire & Rescue								
Securing Water Supplies	27				27			
Protective Clothing	39				39			
Breathing Apparatus Equipment	95		12		107			
Communications Fund	19				19			
Vehicles	443	-909		911	445			
IT	131	-120			11			
Rescue Equipment	26				26			
Fire Control	367				367			
Fire Link	139				139			
Emergency Planning								
Vehicle Renewals	32	-12			20			
Trading Standards								
Vehicles Replacement Reserve	7				7			
Trading Standards Reserve	12				12			
Gypsy & Traveller Services - Site Refurbishmer	198				198			

May Financial Monitoring Report
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Earmarked Reserves Forecast

	Balance at 1 April 2010		2010/11 Forecast Movement		Forecast Balance at 31 March 2011	April-10 Forecast Balance at 31 March 2011	Change in closing balance forecast	Commentary
	£000	£000	Contributions from Reserve	Contributions to Reserve				
Shared Services								
Shared Services Funding Reserve	1,255	-1,224			31		0	
Money Management Reserve	40				40		0	
Development Reserve	142	-100			42		31	£1.224m repayment to the capital programme
Food with Thought / QCS Cleaning	1,061	-500			561		40	
Directorate Total	4,033	-2,865	923		2,091	0	561	£0.4m to be used to replace kitchen equipment (para 12)
Corporate Core							2,091	
Change Fund	1,259	-1,169		508	598		598	
SAP for Schools	172	-172			0		0	
CIPFA Trainees	13				13		13	
Council Elections	95		120		215		215	
FMSIS Audit	39	-39			0		0	
Schools ICT	1,429	-1,429			0		0	
Sims Support Service	122	-60			62		62	
Directorate Total	3,129	-2,869	628		888	0	888	
Corporate								
Insurance Reserve	6,027				6,027		6,027	
Carry Forward Reserve	1,153	-1,153		-1,520	-1,520		-1,520	
Capital Reserve	13,909	-300		1,524	15,133		15,133	
Other Reserves	-6				-6		-6	
LABGI Reserve	791	-618			173		173	
Budget Reserve - Agreed 2007	0				0		0	
Budget Reserve - Agreed 2009	5,931	-5,931		6,107	6,107		6,107	
Efficiency Savings Reserve	1,519			4,845	6,364		6,364	
Prudential Borrowing Reserve	2,641			1,350	3,991		3,991	
Corporate Total	31,965	-8,002	12,306		36,269	0	36,269	
Directorate Total	60,764	-14,247	14,330		60,847	0	60,847	

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Forecast Year End Revenue Balances

Date	Forecast 2010/11		Budget 2010/11
	£m	£m	£m
Provisional outturn 2009/10 net of City Schools	11.145		10.578
Local Area Agreement (LAA) Performance Reward Grant	1.009		
City Schools Reorganisation brought forward from 2009/10	0.775		0.775
County Fund Balance		12.929	11.353
Planned Contribution to Balances		3.344	3.344
Less City Schools Reorganisation to be carried forward		-0.169	-0.169
Original forecast outturn position 2010/11		16.104	14.528
Additions			
Calls on balances deducted		0.000	0.000
		0.000	-2.000
Net forecast		16.104	12.528

Total budget requirement	389.870	389.870
Provisional balances as a % of budget requirement	4.13%	3.21%

Net Forecast	16.104
Calls on balances agreed but not actioned	
	0.000
Calls on balances requested in this report	
	0.000
Revised forecast position	16.104

Consolidated Revenue Balances

Provisional outturn 2009/10 net of City Schools	11.145
Less forecast year end balances as at May 2010 net of City Schools	-16.104
Add 2010/11 City Schools repayment	0.606
Forecast movement on County Fund Balance	-4.353
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CAPITAL PROGRAMME: 2010 / 11 TO 2015/16 - Position at end of May 2010 - Cabinet 20 July 2010

Programme	Current Year	5-Year Capital Programme					CAPITAL INVESTMENT TOTAL £'000s
	2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	
CYP&F Capital Programme-1 (OCC)	62,866	43,176	41,327	53,168	46,232	270	247,039
CYP&F Capital Programme-2 (Schools & Partners)	11,897	10,535	9,000	9,000	6,946	0	47,378
Social & Community Services Capital Programme	12,011	14,301	4,607	5,705	1,734	4,113	42,471
Economy & Environment 1- Transport Capital Programme	25,210	24,924	29,420	23,490	2,696	0	105,740
Economy & Environment 2- Other Property Development Programmes	6,222	7,321	3,131	835	583	0	18,092
Community Safety & Shared Services Capital Programme	1,625	1,225	300	0	0	0	3,150
Corporate Core Capital Programme	1,000	1,000	1,000	0	0	0	3,000
TOTAL ESTIMATED CAPITAL EXPENDITURE	120,831	102,482	88,785	92,198	58,191	4,383	466,870
TOTAL ESTIMATED PROGRAMME RESOURCES (see detail below)	144,686	117,201	96,692	100,810	62,624	4,583	467,070
In-Year Shortfall (-) / Surplus (+)	8,225	-9,136	-6,812	705	-4,179	-4,233	200
Cumulative Shortfall (-) / Surplus (+)	23,855	14,719	7,907	8,612	4,433	200	

CAPITAL PROGRAMME: 2010 / 11 TO 2015/16 - Position at end of May 2010 - Cabinet 20 July 2010

Source of Funding	Current Year	5-Year Capital Programme					CAPITAL RESOURCES TOTAL £'000s
	2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	
SCE(R) Formulaic Capital Allocations - Credit Approval	26,056	30,004	31,854	32,937	0	0	120,851
SCE(C) Formulaic Capital Allocations - Grant	10,625	13,602	10,524	10,290	0	0	45,041
SCE(R) Supplementary Credit Approval	0	0	0	0	0	0	0
SCE(C) Supplementary Grant Approval	2,312	2,057	0	0	0	0	4,369
Devolved Formula Capital (C)	9,000	9,000	9,000	9,000	6,946	0	42,946
Schools Contributions (DFC)	18,531	17,359	5,504	4,622	3,129	1,549	50,694
Prudential Borrowing	40,063	8,913	280	0	0	0	49,256
Grants	8,335	4,322	22,400	34,554	41,370	0	110,981
Developer Contributions	479	812	0	0	0	0	1,291
District Council Contributions	1,645	15	0	226	0	0	1,886
Other External Funding Contributions	2,255	1,517	422	449	497	221	5,361
Revenue Contributions	1,465	255	0	0	0	0	1,720
Use of Capital Receipts	65	14,626	5,024	120	5,645	0	25,480
Use of Capital Reserves	0	0	3,777	0	604	2,613	6,994
TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED	120,831	102,482	88,785	92,198	58,191	4,383	466,870
Usable Capital Receipts C/Fwd	9,371	1,385	0	1,575	0	0	0
Capital Reserve C/Fwd	15,133	15,133	11,356	11,356	10,752	8,139	8,139
Earmarked Reserves C/Fwd	-649	-1,799	-3,449	-4,319	-6,319	-7,939	-7,939
TOTAL ESTIMATED PROGRAMME RESOURCES AVAILABLE	144,686	117,201	96,692	100,810	62,624	4,583	467,070

CHILDREN & YOUNG PEOPLE CAPITAL PROGRAMME - MAY 2010

Project/ Programme Name	Previous Years Actual Expenditure £'000s	5-Year Capital Programme (Latest Forecast)					Total Scheme Cost £'000s	Excluding Previous Years		Excluding Current Year
		2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s		2015 / 16 £'000s	ESTIMATED CAPITAL INVESTMENT TOTAL £'000s	ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years) £'000s
<u>MAIN PROGRAMME</u>										
<u>Primary Capital Programme</u>										
Charlton-on-Otmoor - Repl of Temporary Classrooms	413	590	202	0	0	0	1,205	792	202	
Thame, Barley Hill - Repl of Temporary Classrooms	524	650	226	0	0	0	1,400	876	226	
Maunton - Hall & Classrooms	111	714	50	0	0	0	875	764	50	
Harwell - 2 classroom ext.	147	453	150	0	0	0	750	603	150	
Tackley - 2 classroom ext & Pre-School Accommodation	191	809	40	0	0	0	1,040	849	40	
Banbury, The Grange - 6 classroom block	102	1,400	500	98	0	0	2,100	1,998	598	
Oxford, Wood Farm - replacement of existing buildings	477	4,250	4,500	2,050	473	0	11,750	11,273	7,023	
Primary Capital Programme Total	1,965	8,866	5,668	2,148	473	0	19,120	17,155	8,289	
<u>Secondary Capital Programme</u>										
Woodstock, Marlborough - Science & Repl Temporary Buildings	1,663	1,652	388	0	0	0	3,703	2,040	388	
Chipping Norton - Science	204	2,600	646	550	0	0	4,000	3,796	1,196	

CHILDREN & YOUNG PEOPLE CAPITAL PROGRAMME - MAY 2010

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year		5-Year Capital Programme (Latest Forecast)					Total Scheme Cost £'000s	Excluding Previous Years		Excluding Current Year	
		2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	ESTIMATED CAPITAL INVESTMENT TOTAL £'000s		ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years) £'000s			
Burford Community College - Repl of temps, 8 classroom block & drama studio	158	1,600	542	200	0	0	0	0	2,500	2,342	742		
Fitzwaryn - Phase 2 (Modernisation & Post 16)	142	1,850	1,208	0	0	0	0	0	3,200	3,058	1,208		
St Birinus - Food Technology	5	270	25	0	0	0	0	0	300	295	25		
Secondary Capital Programme Total	2,172	7,972	2,809	750	0	0	0	0	13,703	11,531	3,559		
<u>Oxford Academy</u>													
<u>Oxford Academy</u>	15,667	15,283	2,400	0	0	0	0	0	33,350	17,683	2,400		
Oxford Academy Total	15,667	15,283	2,400	0	0	0	0	0	33,350	17,683	2,400		
<u>Provision of School Places</u>													
Witney, Henry Box - Music	801	580	25	0	0	0	0	0	1,406	605	25		
Carterton Community College - Hall	32	490	103	0	0	0	0	0	625	593	103		
Oxford, St Nicholas - 2 classromm ext & ext to hall	41	709	35	0	0	0	0	0	785	744	35		
Bicester, Cooper - New 6th Form Centre	162	2,300	1,600	338	0	0	0	0	4,400	4,238	1,938		
Provision of School Places Total	1,036	4,079	1,763	338	0	0	0	0	7,216	6,180	2,101		

CHILDREN & YOUNG PEOPLE CAPITAL PROGRAMME - MAY 2010

Project/ Programme Name	Previous Years Actual Expenditure £'000s	5-Year Capital Programme (Latest Forecast)					Total Scheme Cost £'000s	Excluding Previous Years		Excluding Current Year	
		2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s		2015 / 16 £'000s	ESTIMATED CAPITAL INVESTMENT TOTAL £'000s	ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years) £'000s	
<u>Children's & Family Centres</u>											
Flexibility of Childcare 08/09 - 10/11	1,084	5,119	1,218	0	0	0	0	0	7,421	6,337	1,218
Didcot, Lydalls - Integrated Daycare	0	301	15	0	0	0	0	0	316	316	15
Children Centres Programme 08/09 - 10/11 Phase 3	246	2,545	776	0	0	0	0	0	3,567	3,321	776
North East Abingdon - Children's Centre	269	141	30	0	0	0	0	0	440	171	30
Bloxham - Children's Centre	73	379	0	0	0	0	0	0	452	379	0
Chalgrove - Children's Centre (P1 & P2)	220	316	0	0	0	0	0	0	536	316	0
Bampton - Children's Centre	40	600	60	0	0	0	0	0	700	660	60
Eynsham - Children's Centre	48	535	30	0	0	0	0	0	613	565	30
Children's & Family Centres Total	1,980	9,936	2,129	0	0	0	0	0	14,045	12,065	2,129
<u>Improvements to Young People's Centres</u>											
Wallingford Young People's & Children Centres	131	850	226	0	0	0	0	0	1,207	1,076	226
Chill Out / Youth Capital Fund	1,008	402	0	0	0	0	0	0	1,410	402	0
Witney Young People's Centre (Phase 2)	3	800	17	300	0	0	0	0	1,120	1,117	317

CHILDREN & YOUNG PEOPLE CAPITAL PROGRAMME - MAY 2010

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year					5-Year Capital Programme (Latest Forecast)					Total Scheme Cost £'000s	Excluding Previous Years		Excluding Current Year	
		2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	ESTIMATED CAPITAL INVESTMENT TOTAL £'000s	ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years) £'000s							
Kidlington Young People's Centre	101	148	49	0	0	0	0	0	0	0	298	197	49			
Banbury New Futures Centre	113	1,400	1,270	217	0	0	0	0	0	0	3,000	2,887	1,487			
Young People's Centres Total	1,356	3,600	1,562	517	0	0	0	0	0	0	7,035	5,679	2,079			
ICT																
harnessing Technology Grant	2,495	957	0	0	0	0	0	0	0	0	3,452	957	0			
ICT Total	2,495	957	0	0	0	0	0	0	0	0	3,452	957	0			
Annual Programmes																
Schools Access Initiative	0	1,032	1,142	1,142	1,142	0	0	0	0	0	4,458	4,458	3,426			
Health & Safety - CYP&F	0	250	250	280	325	0	0	0	0	0	1,105	1,105	855			
Health & Safety - Corporate	0	300	400	400	400	0	0	0	0	0	1,500	1,500	1,200			
Temporary Classrooms - Relocation & Removal	0	660	600	600	600	0	0	0	0	0	2,460	2,460	1,800			
Cropredy - Refurbishment & Extension	0	356	0	0	0	0	0	0	0	0	356	356	0			
Annual Programme Total	0	2,598	2,392	2,422	2,467	0	0	0	0	0	9,879	9,879	7,281			

CHILDREN & YOUNG PEOPLE CAPITAL PROGRAMME - MAY 2010

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year		5-Year Capital Programme (Latest Forecast)					Total Scheme Cost £'000s	Excluding Previous Years		Excluding Current Year ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years) £'000s
		2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	ESTIMATED CAPITAL INVESTMENT TOTAL £'000s				
Other Schemes & Programmes												
Thornbury House Children's Home - Replacement of Building	253	1,000	325	50	0	0	0	0	1,628	1,375	375	
Small Projects	965	432	305	256	213	0	0	0	2,171	1,206	774	
Minor Works	253	39	39	0	0	0	0	0	331	78	39	
Plans to Foster/Adoptive Parents (Prudentially Funded)	180	90	90	90	90	90	270	270	900	720	630	
14 - 19 Rural Areas	0	430	620	0	0	0	0	0	1,050	1,050	620	
14 -19 Diploma	300	241	0	0	0	0	0	0	541	241	0	
14 -19 Diploma Abingdon - Fitzharry's 6th Form Centre	35	495	20	0	0	0	0	0	550	515	20	
Play Pathfinder	1,246	864	0	0	0	0	0	0	2,110	864	0	
Short Breaks (Aiming High)	251	746	0	0	0	0	0	0	997	746	0	
Woodland Outdoor Education Centre	351	15	19	0	0	0	0	0	385	34	19	
Other Schemes & Programmes Total	3,834	4,352	1,418	396	303	90	270	270	10,663	6,829	2,477	
Retentions & OSCR Total	0	733	387	58	0	0	0	0	1,178	1,178	445	
TOTAL	30,505	58,376	20,528	6,629	3,243	90	270	270	119,641	89,136	30,760	

CHILDREN & YOUNG PEOPLE CAPITAL PROGRAMME - MAY 2010

Project/ Programme Name	Previous Years Actual Expenditure £'000s	5-Year Capital Programme (Latest Forecast)					Total Scheme Cost £'000s	Excluding Previous Years		Excluding Current Year ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years) £'000s
		Current Year 2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s		2015 / 16 £'000s	ESTIMATED CAPITAL INVESTMENT TOTAL £'000s	
<u>Schools Capital</u>										
Devolved Formula Capital	0	9,000	9,000	9,000	9,000	6,946	0	42,946	42,946	33,946
Harnessing Technology Grant- Schools Allocation	0	1,276	1,249	0	0	0	0	2,525	2,525	1,249
Specialist College	6	344	0	0	0	0	0	350	344	0
Switch & Dining improvements	72	318	128	0	0	0	0	518	446	128
14-19 Diploma	442	909	158	0	0	0	0	1,509	1,067	158
14-19 Rural	0	50	0	0	0	0	0	50	50	0
School Local Capital Programme Total	520	11,897	10,535	9,000	9,000	6,946	0	47,898	47,378	35,481
<u>Capital Adjustments & Funding</u>										
Capital Revenue Switches	0	49	0	0	0	0	0	49	49	0
Capital Adjustments & Funding Total	0	49	0	0	0	0	0	49	49	0
TOTAL MAIN	31,025	70,322	31,063	15,629	12,243	7,036	270	167,588	136,563	66,241

CHILDREN & YOUNG PEOPLE CAPITAL PROGRAMME - MAY 2010

Project/ Programme Name	Previous Years Actual Expenditure £'000s	5-Year Capital Programme (Latest Forecast)					Total Scheme Cost £'000s	Excluding Previous Years		Excluding Current Year	
		2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s		2015 / 16 £'000s	ESTIMATED CAPITAL INVESTMENT TOTAL £'000s	ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years) £'000s	
<u>FORWARD PLAN</u>											
<u>PRIMARY CAPITAL PROGRAMME</u>											
Primary School Review (funding allocation)	0	7,148	9,544	10,744	5,066	0	33,417	33,417	32,502		
Priority 2 Projects	0	0	0	0	0	0	0	0	0		
Bayards	78	4,500	3,472	0	0	0	8,200	8,122	7,972		
Rose Hill	20	0	0	0	0	0	20	0	0		
St Andrew's, Chinnor	18	0	0	0	0	0	18	0	0		
ICT Programme	0	0	0	0	0	0	0	0	0		
Primary Replacement of Temps	0	0	0	0	0	0	0	0	0		
Great Milton	5	520	0	0	0	0	600	595	520		
Mill Lane	18	0	0	0	0	0	18	0	0		
Cumnor	0	0	0	0	0	0	0	0	0		
Garsington	9	0	0	0	0	0	9	0	0		
Eynsham	0	0	0	0	0	0	0	0	0		
Peppard	4	100	0	0	0	0	600	596	496		
PRIMARY CAPITAL PROGRAMME TOTAL	152	1,240	12,664	10,744	5,066	0	42,882	42,730	41,490		

CHILDREN & YOUNG PEOPLE CAPITAL PROGRAMME - MAY 2010

Project/ Programme Name	Previous Years Actual Expenditure £'000s	5-Year Capital Programme (Latest Forecast)					Total Scheme Cost £'000s	Excluding Previous Years ESTIMATED CAPITAL INVESTMENT TOTAL £'000s	Excluding Current Year ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years) £'000s
		Current Year 2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s			
Secondary Capital Programme									
Faringdon Community College - Phase 3	0	1,400	0	0	0	0	1,500	1,400	
Warriner (D&T & Extension)	9	220	0	0	0	0	250	220	
Northern House	0	850	100	0	0	0	1,450	950	
Dord Williams - Autism Unit	0	970	0	0	0	0	1,170	970	
Hffley Mead - Food Technology	49	101	0	0	0	0	300	101	
Secondary Modernisation - Future Years Projects	7	1,250	1,391	3,190	0	0	5,838	5,831	
Secondary Capital Programme Total	65	4,791	1,491	3,190	0	0	10,508	9,472	
PROVISION OF SCHOOL PLACES PROGRAMME									
Didcot, Great Western Park - Primary 1 (14 classroom)	0	0	2,500	3,750	0	0	6,250	6,250	
Didcot, Great Western Park - Primary 2 (14 classroom)	0	0	0	0	6,250	0	6,250	6,250	
Didcot, Great Western Park - Secondary (Phase 1)	0	0	0	300	20,500	0	20,800	20,800	
Didcot, Ladygrove - 7 classroom	0	0	750	2,250	0	0	3,000	3,000	
Bodicote, Bankside - 10 classroom	0	250	3,000	750	0	0	4,000	4,000	

CHILDREN & YOUNG PEOPLE CAPITAL PROGRAMME - MAY 2010

Project/ Programme Name	Previous Years Actual Expenditure £'000s	5-Year Capital Programme (Latest Forecast)					Total Scheme Cost £'000s	Excluding Previous Years ESTIMATED CAPITAL INVESTMENT TOTAL £'000s	Excluding Current Year ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years) £'000s
		Current Year 2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s			
Bicester, Gavray Drive - 7 classroom	109	0	50	2,000	1,841	0	4,000	3,891	3,891
Bicester - Secondary P1 (incl existing schools)	0	0	500	4,000	6,500	0	11,000	11,000	11,000
Bicester - Secondary P2 (including existing schools)	0	0	0	0	5,500	5,500	11,000	11,000	11,000
Bicester, South West - 14 classroom	0	0	0	2,500	3,750	0	6,250	6,250	6,250
Upper Heyford - New Primary School	0	0	0	2,500	3,750	0	6,250	6,250	6,250
Wantage / Grove - Secondary (option c)	0	0	0	500	6,000	7,500	14,000	14,000	14,000
Witney, Madley Brook - 3 Classroom extension	0	300	575	0	0	0	875	875	575
Provision of School places Total	109	300	1,375	17,750	34,391	39,750	93,675	93,566	93,266
<u>Existing Demographic Pupil Provision</u>									
Existing Demographic Pupil Provision	0	300	1,000	1,000	1,000	426	3,726	3,726	3,426
- The Cherwell	0	0	0	0	0	0	0	0	0
<u>Primary Areas</u>									
- Oxford	0	0	0	0	0	0	0	0	0
SS Philip & James	0	30	65	0	0	0	95	95	65
- Henley	0	0	0	0	0	0	0	0	0
- Faringdon	0	0	0	0	0	0	0	0	0
- Wantage	0	0	0	0	0	0	0	0	0
- Wallingford	0	0	0	0	0	0	0	0	0

CHILDREN & YOUNG PEOPLE CAPITAL PROGRAMME - MAY 2010

Project/ Programme Name	Previous Years Actual Expenditure £'000s	5-Year Capital Programme (Latest Forecast)					Total Scheme Cost £'000s	Excluding Previous Years		Excluding Current Year
		Current Year 2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s		2015 / 16 £'000s	ESTIMATED CAPITAL INVESTMENT TOTAL £'000s	
Secondary Areas										
- Wheatley Park (Hall)	15	0	0	0	0	0	15	0	0	0
- Cherwell (Hall)	0	0	0	0	0	0	0	0	0	0
Existing Demographic Pupil Provision Total	15	330	1,065	1,000	1,000	426	3,836	3,821	3,491	
Risk / Contingency										
General Programme	0	0	250	250	600	900	2,000	2,000	2,000	2,000
Risk / Contingency Total	0	0	250	250	600	900	2,000	2,000	2,000	2,000
HALLS & KITCHENS										
Halls & Kitchens: Hornton - Hall	5	150	595	0	0	0	750	745	595	595
Halls & Kitchens Total	5	150	595	0	0	0	750	745	595	595
Opportunity Development										
Larkmead - AWP & Sports Facilities	0	0	0	0	0	0	0	0	0	0
Opportunity Development Total	0	0	0	0	0	0	0	0	0	0
Improvements of Young People's Centres										
Abingdon Young People's Centre	5	250	145	0	0	0	400	395	145	145
Didcot Young People's Centre	0	500	121	0	0	0	621	621	121	121

CHILDREN & YOUNG PEOPLE CAPITAL PROGRAMME - MAY 2010

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year		5-Year Capital Programme (Latest Forecast)					Total Scheme Cost £'000s	Excluding Previous Years		Excluding Current Year
		2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	ESTIMATED CAPITAL INVESTMENT TOTAL £'000s		ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years) £'000s		
Chipping Norotn Young People's & Adult Learning Centre	8	650	292	50	0	0	0	0	1,000	992	342	
Improvement of Young People's Centres Total	13	1,400	558	50	0	0	0	0	2,021	2,008	608	
OTHER CYP&F SCHEMES												
Specific / Delegated Funding- TCF	42	50	1,350	1,141	0	0	0	0	2,583	2,541	2,491	
OTHER CYP&F SCHEMES TOTAL	42	50	1,350	1,141	0	0	0	0	2,583	2,541	2,491	
Forward Plan - Total	401	4,441	22,648	34,698	49,925	46,142	0	158,255	157,854	153,413		
CYP&F CAPITAL PROGRAMME EXPENDITURE TOTAL	31,426	74,763	53,711	50,327	62,168	53,178	270	325,843	294,417	219,654		
CYP&F OCC ADJUSTED CAPITAL PROGRAMME EXPENDITURE TOTAL	30,906	62,866	43,176	41,327	53,168	46,232	270	277,945	247,039	184,173		
TOTAL CYP&F RESOURCES		79,347	39,233	44,482	62,020	46,586	270	325,483	271,938	192,591		
In-Year Programme Surplus (-) / Deficit (+)		-4,584	14,478	5,845	148	6,592	0	273				
Cumulative Programme Surplus (-) / Deficit (+)		-26,790	-12,312	-6,467	-6,319	273	273	273				

SOCIAL AND COMMUNITY SAFETY CAPITAL PROGRAMME - MAY 2010

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year		5-Year Capital Programme (Latest Forecast)					Total Scheme Cost £'000s	Excluding Previous Years		Excluding Current Year
		2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	ESTIMATED CAPITAL INVESTMENT TOTAL £'000s		ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years) £'000s		
COMMUNITY SERVICES PROGRAMME												
Libraries	0	60	800	2,190	2,735	0	0	0	5,785	5,785	5,725	
Banbury Library & Mill Art Centre												
Bicester Library	16	34	820	0	0	0	0	0	870	854	820	
Central Libraries Re-furbishment	276	0	12	0	0	0	0	0	288	12	12	
Readington Library	11	250	0	0	0	0	0	0	261	250	0	
Thame Library	1,194	498	0	0	0	0	0	0	1,692	498	0	
Watlington Library	434	336	0	0	0	0	0	0	770	336	0	
Introduction of RFID (Radio frequency identification) self service in Libraries	0	501	690	69	0	0	0	0	1,260	1,260	759	
County Heritage & Arts												
Abingdon Town Council (Contributions-	0	100	100	100	0	0	0	0	300	300	200	
Museums Resource Programme	119	494	22	0	0	0	0	0	635	516	22	
Development Project - SOFO	15	0	15	0	0	0	0	0	30	15	15	
Pegasus Theatre (Contributions)	837	0	38	0	0	0	0	0	875	38	38	
Cogges Manor Farm Museum	0	50	200	0	0	0	0	0	250	250	200	
Oxfordshire Records Office	6	180	244	0	0	0	0	0	430	424	244	
COMMUNITY SERVICES PROGRAMME TOTAL	3,111	2,503	2,941	2,359	2,735	0	0	0	13,649	10,538	8,035	

SOCIAL AND COMMUNITY SAFETY CAPITAL PROGRAMME - MAY 2010

Project/ Programme Name	Previous Years Actual Expenditure £'000s	5-Year Capital Programme (Latest Forecast)					Total Scheme Cost £'000s	Excluding Previous Years		Excluding Current Year
		2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s		2015 / 16 £'000s	ESTIMATED CAPITAL INVESTMENT TOTAL £'000s	ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years) £'000s
<u>SOCIAL CARE FOR ADULTS</u>										
<u>Mental Health</u>										
Mental Health Projects	354	177	0	0	0	0	0	177	0	
<u>Residential</u>										
HOP's Bicester (Forward Funding)	1,543	238	0	0	0	0	0	238	0	
HOPs Phase 1- New Builds	0	4,100	9,008	0	0	0	0	13,108	9,008	
HOPs Phase 2 Strategy Implementation	0	0	0	983	1,734	2,613	0	5,330	5,330	
Deficit Funding Agreement	0	1,216	0	0	0	0	0	1,216	0	
Extra Care Housing - Banbury	675	675	0	0	0	0	0	675	0	
ECH- Adaptations to Existing Properties	28	365	350	557	500	0	0	1,800	1,407	
ECH- Land Acquisition Programme	0	725	800	800	800	1,500	0	4,625	3,900	
Learning Disabilities - Supported Living	227	225	225	298	225	0	0	1,200	748	
<u>Day Centres</u>										
Abingdon, Resources Centre	788	462	0	0	0	0	0	1,250	462	0
Banbury Day Centre	4	450	146	0	0	0	0	600	596	146
Rural Day Centres (OP)	84	27	0	0	0	0	0	111	27	0
Day Centre for Adults with Learning	37	13	0	0	0	0	0	50	13	0
SOCIAL CARE FOR ADULTS PROGRAMME TOTAL	3,740	8,673	10,529	2,638	1,734	4,113	32,952	29,212	20,539	

SOCIAL AND COMMUNITY SAFETY CAPITAL PROGRAMME - MAY 2010

Project/ Programme Name	Previous Years Actual Expenditure £'000s	5-Year Capital Programme (Latest Forecast)					Total Scheme Cost £'000s	Excluding Previous Years		Excluding Current Year
		2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s		2015 / 16 £'000s	ESTIMATED CAPITAL INVESTMENT TOTAL £'000s	ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years) £'000s
STRATEGY AND TRANSFORMATION										
IT - Supporting People	81	0	48	0	0	0	0	129	48	48
Time to Change	2,089	0	42	0	0	0	0	2,131	42	42
Adult Social Care IT Infrastructure	85	378	0	0	0	0	0	463	378	0
New Adult Services System	103	122	720	723	332	0	0	2,000	1,897	1,775
Mobile Working Project	48	52	0	0	0	0	0	100	52	0
STRATEGY & TRANSFORMATION PROGRAMME TOTAL	2,406	552	810	723	332	0	0	4,823	2,417	1,865
<u>Retentions & Minor Works</u>										
Retentions	219	25	0	0	0	0	0	244	25	0
Minor Works	230	89	0	0	0	0	0	319	89	0
Homes for Older People (HOP)	11,969	75	21	0	0	0	0	12,065	96	21
CSDP Loans	181	94	0	0	0	0	0	275	94	0
ANNUAL PROGRAMMES TOTAL	12,418	189	21	0	0	0	0	12,628	210	21
S&CS CAPITAL PROGRAMME EXPENDITURE TOTAL	21,856	12,011	14,301	4,607	5,705	1,734	4,113	64,327	42,471	30,460

SOCIAL AND COMMUNITY SAFETY CAPITAL PROGRAMME - MAY 2010

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year 2010 / 11 £'000s	5-Year Capital Programme (Latest Forecast)					Total Scheme Cost £'000s	Excluding Previous Years ESTIMATED CAPITAL INVESTMENT TOTAL £'000s	Excluding Current Year ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years) £'000s
			2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s			
TOTAL S&CSCP RESOURCES		13,393	17,008	4,607	5,730	4,362	1,500	46,600	46,600	33,207
In-Year Programme Surplus (-) / Deficit (+)		-1,382	-2,707	0	-25	-2,628	2,613	1,580		
Cumulative Programme Surplus (-) / Deficit (+)	5,709	4,327	1,620	1,620	1,595	-1,033	1,580	1,580		

ENVIRONMENT & ECONOMY - TRANSPORT CAPITAL PROGRAMME - MAY 2010

Project/ Programme Name	Previous Years Actual Expenditure £'000s	5-Year Capital Programme (Latest Forecast)					Total Scheme Cost £'000s	Excluding Previous Years		Excluding Current Year
		2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s		2015 / 16 £'000s	ESTIMATED CAPITAL INVESTMENT TOTAL £'000s	
NETWORK DEVELOPMENT PROGRAMME										
Chipping Norton AQMA	111	344	0	0	0	0	0	455	344	0
Wallingford AQMA	26	30	0	0	0	0	56	30	0	0
Thornhill Park & Ride Extensions (project development)	385	114	0	0	0	0	499	114	0	0
Blynsam, Bitterell Footway Improvements	0	81	0	0	0	0	81	81	0	0
NETWORK DEVELOPMENT PROGRAMME TOTAL										
	522	569	0	0	0	0	1,091	569	0	0
ACCESS TO OXFORD PROGRAMME										
Oxford Rail Station (project development)	0	500	0	0	0	0	500	500	0	0
Access to Oxford Remaining Programme Development	650	1,325	1,730	2,675	0	0	6,380	5,730	4,405	0
ACCESS TO OXFORD PROGRAMME TOTAL										
	650	1,825	1,730	2,675	0	0	6,880	6,230	4,405	0
ROAD SAFETY PROGRAMME										
Speed Limit Review	25	238	0	0	0	0	263	238	0	0
B480 Cowley Rd MPR Supplementary Measures	4	0	0	0	0	0	4	0	0	0

ENVIRONMENT & ECONOMY - TRANSPORT CAPITAL PROGRAMME - MAY 2010

Project/ Programme Name	Previous Years Actual Expenditure £'000s	5-Year Capital Programme (Latest Forecast)					Total Scheme Cost £'000s	Excluding Previous Years		Excluding Current Year ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years) £'000s
		Current Year						ESTIMATED CAPITAL INVESTMENT TOTAL £'000s	ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years) £'000s	
		2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s				
Child Safety Audit measures (Abingdon)	0	100	0	0	0	0	100	100	0	
Low Cost Measures	60	20	0	0	0	0	80	20	0	
Other Road Safety Schemes		9	0	0	0	0	9	9	0	
ROAD SAFETY PROGRAMME TOTAL	89	367	0	0	0	0	456	367	0	
OXFORD TRANSPORT STRATEGY PROGRAMME										
London Rd Corridor - Phase 3	458	1,277	300	0	0	0	2,035	1,577	300	
Magdalen Road CPZ	174	0	0	0	0	0	174	0	0	
Divinity Road CPZ	84	0	0	0	0	0	84	0	0	
Horspath Driftway/The Slade Crossing Improvements	0	150	0	0	0	0	150	150	0	
Highfield Area Traffic Management	0	142	0	0	0	0	142	142	0	
Fairfax Rd/Purcell Rd Cycle Link	6	179	0	0	0	0	185	179	0	
Old Rd/Windmill Rd Cycle Lane	16	119	0	0	0	0	135	119	0	
Other OTS schemes		44	0	0	0	0	44	44	0	
OXFORD TRANSPORT STRATEGY PROGRAMME TOTAL	738	1,911	300	0	0	0	2,949	2,211	300	

ENVIRONMENT & ECONOMY - TRANSPORT CAPITAL PROGRAMME - MAY 2010

Project/ Programme Name	Previous Years Actual Expenditure £'000s	5-Year Capital Programme (Latest Forecast)					Total Scheme Cost £'000s	Excluding Previous Years		Excluding Current Year ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years) £'000s
		Current Year						ESTIMATED CAPITAL INVESTMENT TOTAL £'000s	ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years) £'000s	
		2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s				
<u>TRANSFORM OXFORD PROGRAMME</u>										
Transform Oxford Future Programme	9	0	443	0	0	0	452	443	443	
Frideswide Square (project development)	98	142	0	0	0	0	240	142	0	
Queens Street	1,060	34	0	0	0	0	1,094	34	0	
31 St Ebbes Public Realm Improvements (project development)	0	30	0	0	0	0	30	30	0	
TRANSFORM OXFORD PROGRAMME TOTAL	1,167	206	443	0	0	0	1,816	649	443	
<u>TOWNS PROGRAMME</u>										
ABINGDON										
Abingdon Town Centre	3,028	33	0	0	0	0	3,061	33	0	
Abingdon- Marcham Rd Ph 2	240	65	0	0	0	0	305	65	0	
Abingdon Town Programme Total	3,268	98	0	0	0	0	3,366	98	0	
BANBURY										
Hanwell Fields Mineral Railway	0	150	0	0	0	0	150	150	0	
Grimsbury Market Quarter Access Improvements	0	130	0	0	0	0	130	130	0	
Other Banbury ITS Schemes	0	4	0	0	0	0	4	4	0	
Banbury Town Programme Total	0	284	0	0	0	0	284	284	0	

ENVIRONMENT & ECONOMY - TRANSPORT CAPITAL PROGRAMME - MAY 2010

Project/ Programme Name	Previous Years Actual Expenditure £'000s	5-Year Capital Programme (Latest Forecast)					Total Scheme Cost £'000s	Excluding Previous Years		Excluding Current Year ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years) £'000s
		2010 / 11						ESTIMATED CAPITAL INVESTMENT TOTAL		
		2010 / 11	2011 / 12	2012 / 13	2013 / 14	2014 / 15		2015 / 16	£'000s	
HENLEY										
Other Henley ITS Schemes	0	0	0	0	0	0	10	10	0	0
Henley Town Programme Total	0	0	0	0	0	0	10	10	0	0
WITNEY										
Cogges Link Road	2,387	1,070	8,385	3,904	2,519	0	18,880	16,493	15,423	0
100 Downs Road Junction	87	50	0	0	0	0	137	50	0	0
Woodgreen/West End Pedestrian Cycle Route	25	90	0	0	0	0	115	90	0	0
Other Witney ITS Schemes	0	25	0	0	0	0	25	25	0	0
Witney Town Programme Total	2,499	1,235	8,385	3,904	2,519	0	19,157	16,658	15,423	0
BICESTER										
Bicester Market Square	0	700	0	0	0	0	1,000	1,000	300	0
Bicester Roman Road	6	122	0	0	0	0	128	122	0	0
Rapid schemes - ECO Town (project development)	0	25	0	0	0	0	25	25	0	0
Other Bicester ITS Schemes	0	10	0	0	0	0	10	10	0	0
Bicester Town Programme Total	6	857	0	0	0	0	1,163	1,157	300	0

ENVIRONMENT & ECONOMY - TRANSPORT CAPITAL PROGRAMME - MAY 2010

Project/ Programme Name	Previous Years Actual Expenditure £'000s	5-Year Capital Programme (Latest Forecast)					Total Scheme Cost £'000s	Excluding Previous Years		Excluding Current Year
		2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s		2015 / 16 £'000s	ESTIMATED CAPITAL INVESTMENT TOTAL £'000s	
<u>CARTERTON</u>										
Other Carterton ITS Schemes	0	33	0	0	0	0	33	33	0	0
Carterton Towns Programme	0	33	0	0	0	0	33	33	0	0
<u>WANTAGE/GROVE</u>										
Donnington Road Pedestrian Crossing	1	44	0	0	0	0	45	44	0	0
Wantage/Grove Programme Total	1	44	0	0	0	0	45	44	0	0
<u>OTHER TOWNS</u>										
Chipping Norton, Oxford Road Crossing Improvements	0	85	0	0	0	0	85	85	0	0
Other Towns Other Schemes	0	69	0	0	0	0	69	69	0	0
Localities Initiatives	0	0	0	0	0	0	0	0	0	0
Others Towns Programme Total	0	154	0	0	0	0	154	154	0	0
TOWNS PROGRAMME TOTAL	5,774	2,715	915	8,385	3,904	2,519	24,212	18,438	15,723	0
<u>PUBLIC TRANSPORT PROGRAMME</u>										
Premium Routes Upgrade	0	539	0	0	0	0	539	539	0	0
Public Transport Information Project	956	128	0	0	0	0	1,084	128	0	0
Iffley Rd/Donnington Bridge Junction	215	2	0	0	0	0	217	2	0	0

ENVIRONMENT & ECONOMY - TRANSPORT CAPITAL PROGRAMME - MAY 2010

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year		5-Year Capital Programme (Latest Forecast)					Total Scheme Cost £'000s	Excluding Previous Years		Excluding Current Year ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years) £'000s
		2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	ESTIMATED CAPITAL INVESTMENT TOTAL £'000s		ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years) £'000s		
Oxford, Garsington Road Roundabout Signal Improvements	0	0	120	0	0	0	0	0	120	120	120	120
Rail Station Development	0	134	0	0	0	0	0	0	134	134	134	0
Didcot Station Forecourt	1,378	832	2,141	1,192	150	37	0	0	5,730	4,352	3,520	3,520
Smarter Choices (BWTS)	0	262	0	0	0	0	0	0	262	262	0	0
TOTAL PUBLIC TRANSPORT PROGRAMME	2,549	1,897	2,261	1,192	150	37	0	0	8,086	5,537	3,640	3,640
LTP1 Schemes	0	141	0	0	0	0	0	0	141	141	0	0
Salaries	0	635	0	0	0	0	0	0	635	635	0	0
Preparation Pool	0	0	25	300	0	0	0	0	325	325	325	325
Integrated Transport Future Programme-LTP3	0	0	5,180	2,976	5,406	0	0	0	13,562	13,562	13,562	13,562
OTHER INTEGRATED TRANSPORT TOTAL	0	776	5,205	3,276	5,406	0	0	0	14,663	14,663	13,887	13,887
INTEGRATED TRANSPORT STRATEGY TOTAL	11,489	10,266	10,854	15,528	9,460	2,556	0	0	60,153	48,664	38,398	38,398

ENVIRONMENT & ECONOMY - TRANSPORT CAPITAL PROGRAMME - MAY 2010

Project/ Programme Name	Previous Years Actual Expenditure £'000s	5-Year Capital Programme (Latest Forecast)					Total Scheme Cost £'000s	Excluding Previous Years		Excluding Current Year
		2010 / 11	2011 / 12	2012 / 13	2013 / 14	2014 / 15		2015 / 16	ESTIMATED CAPITAL INVESTMENT TOTAL £'000s	ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years) £'000s
		£'000s	£'000s	£'000s	£'000s	£'000s		£'000s		
<u>STRUCTURAL MAINTENANCE PROGRAMME</u>										
Carriageway Schemes (non-principal roads)	0	3,523	2,296	1,734	1,970	0	0	9,523	6,000	
Footway Schemes	0	1,365	1,800	1,850	1,650	0	0	6,665	5,300	
Surface Treatments	0	2,995	3,600	3,415	3,500	0	0	13,510	10,515	
Structural Patching	0	0	543	543	550	0	0	1,636	1,636	
Street Lighting Column Replacement	0	520	520	520	520	0	0	2,080	1,560	
Drainage	0	750	600	650	800	0	0	2,800	2,050	
Bridges	0	2,911	3,060	1,560	3,720	100	0	11,351	8,440	
<u>Bridges - Major Schemes</u>	1,555	350	0	0	0	0	0	1,905	0	
Thames Towpath	672	200	240	240	240	40	0	960	760	
A415 Newbridge River Thames Crossing (project development)	203	120	200	2,500	0	0	0	3,023	2,700	
Wolvercote, Wolvercote Railway (Goose Green) Bridge Replacement										
<u>Detrunked & Principal Roads - Major Schemes</u>	79	856	0	0	0	0	0	935	0	
A40 (Headington - M40)	2,183	397	0	0	0	0	0	2,580	0	
Oxford High Street Phase 3	113	577	0	0	0	0	0	690	0	
A422 Ruscot Avenue, Banbury										

ENVIRONMENT & ECONOMY - TRANSPORT CAPITAL PROGRAMME - MAY 2010

Project/ Programme Name	Previous Years Actual Expenditure £'000s	5-Year Capital Programme (Latest Forecast)					Total Scheme Cost £'000s	Excluding Previous Years ESTIMATED CAPITAL INVESTMENT TOTAL £'000s	Excluding Current Year ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years) £'000s
		Current Year 2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s			
A4158 Oxford Iffley Road (design)	8	144	0	0	0	0	152	144	0
Principle Roads	0	33	1,067	735	934	0	2,769	2,769	2,736
Other HQ items	0	203	144	145	146	0	638	638	435
STRUCTURAL MAINTENANCE PROGRAMME TOTAL	4,813	14,944	14,070	13,892	14,030	140	61,889	57,076	42,132
TRANSPORT CAPITAL PROGRAMME EXPENDITURE TOTAL	16,302	25,210	24,924	29,420	23,490	2,696	122,042	105,740	80,530
TOTAL TCP RESOURCES		23,152	24,716	29,420	24,381	1,805	130,024	103,474	80,322
In-Year Programme Surplus (-) / Deficit (+)		2,058	208	0	-891	891	0	0	0
Cumulative Programme Surplus (-) / Deficit (+)		-2,266	0	0	-891	0	0	0	0

ENVIRONMENT & ECONOMY - OTHER PROPERTY DEVELOPMENT CAPITAL PROGRAMME - MAY 2010

Project/ Programme Name	Previous Years Actual Expenditure £'000s	5-Year Capital Programme (Latest Forecast)					Total Scheme Cost £'000s	Excluding Previous Years		Excluding Current Year
		2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s		2015 / 16 £'000s	ESTIMATED CAPITAL INVESTMENT TOTAL £'000s	ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years) £'000s
<u>BETTER OFFICES PROGRAMME</u>										
Southern Area Offices	339	0	0	0	0	0	0	339	0	0
Storage	235	0	0	0	0	0	0	235	0	0
East Oxford Office	1,094	0	0	0	0	0	0	1,094	0	0
County Hall	3,052	2	0	0	0	0	0	3,054	2	0
Banbury Office	6,280	96	0	0	0	0	0	6,376	96	0
Oxford Options	815	126	0	0	0	0	0	941	126	0
Oxford Options Laundry	184	0	0	0	0	0	0	184	0	0
Youth Offending Service	1	149	0	0	0	0	0	150	149	0
Trading Standards	218	170	24	0	0	0	0	412	194	24
Macclesfield House ICT node	0	374	30	0	0	0	0	404	404	30
BOP Capital Revenue Switch	1,934	231	120	120	0	0	0	2,405	471	240
BOP Contingency	0	0	197	0	0	0	0	197	197	197
BETTER OFFICES PROGRAMME TOTAL	14,152	1,148	371	120	0	0	0	15,791	1,639	491

ENVIRONMENT & ECONOMY - OTHER PROPERTY DEVELOPMENT CAPITAL PROGRAMME - MAY 2010

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year		5-Year Capital Programme (Latest Forecast)					Total Scheme Cost £'000s	Excluding Previous Years		Excluding Current Year
		2010 / 11 £'000s	£'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s		ESTIMATED CAPITAL INVESTMENT TOTAL £'000s	ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years) £'000s	
CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES												
Redbridge Hollow - Fly Tipped Waste	335	30	0	0	0	0	0	0	365	30	0	
Relocation of Countryside Services	6	372	0	0	0	0	0	0	378	372	0	
Bampton Community Facility	1	442	452	91	0	0	0	0	986	985	543	
Chipping Norton Access Road	283	133	14	0	0	0	0	0	430	147	14	
Thornbury Library (Spendlove Centre)	0	0	585	0	0	0	0	0	585	585	585	
CORPORATE PROPERTY & PARTNERSHIP PROGRAMME TOTAL	625	977	1,051	91	0	0	0	0	2,744	2,119	1,142	
CARBON MANAGEMENT PROGRAMME												
Energy Conservation (Prudentially funded)	452	290	200	270	272	0	0	0	1,484	1,032	742	
Street Lighting (Prudentially funded)	266	0	0	0	0	0	0	0	266	0	0	
SALIX Energy Programme	485	354	206	249	239	259	0	0	1,792	1,307	953	
Carbon Management Fund	229	73	107	0	0	0	0	0	409	180	107	
Carbon Reduction Programme (Property non-schools)	0	315	150	0	0	0	0	0	465	465	150	
Carbon Reduction Programme (Street Lighting)	0	180	370	0	0	0	0	0	550	550	370	
CARBON MANAGEMENT PROGRAMME TOTAL	1,432	1,212	1,033	519	511	259	0	0	4,966	3,534	2,322	

ENVIRONMENT & ECONOMY - OTHER PROPERTY DEVELOPMENT CAPITAL PROGRAMME - MAY 2010

Project/ Programme Name	Previous Years Actual Expenditure £'000s	5-Year Capital Programme (Latest Forecast)						Total Scheme Cost £'000s	Excluding Previous Years		Excluding Current Year
									ESTIMATED CAPITAL INVESTMENT TOTAL £'000s	ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years) £'000s	
		Current Year 2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s				
<u>ANNUAL PROPERTY PROGRAMMES</u>											
Backlog Maintenance Programme	22,892	1,797	0	0	0	0	0	24,689	1,797	0	
Minor Works Programme	0	528	344	300	300	300	0	1,772	1,772	1,244	
Health & Safety (Non-Schools)	0	24	24	24	24	24	0	120	120	96	
Contingency- Staff Delivery	0	50	50	50	0	0	0	150	150	100	
Disposal Costs	0	88	0	0	0	0	0	88	88	0	
Other Revenue Switches	0	166	0	0	0	0	0	166	257	0	
ANNUAL PROPERTY PROGRAMMES TOTAL	22,892	2,653	418	374	324	324	0	26,985	4,109	1,365	
<u>WASTE MANAGEMENT PROGRAMME</u>											
Oakley Wood WRC Redevelopment	786	32	0	0	0	0	0	818	32	0	
Redbridge WRC	5	50	845	100	0	0	0	1,000	995	945	
Kidlington WRC	0	100	2,600	300	0	0	0	3,000	3,000	2,900	
Dean Pit WRC	0	50	850	100	0	0	0	1,000	1,000	950	
Waste Infrastructure Development Programme (Phase 2)	0	0	0	1,527	0	0	0	1,527	1,527	1,527	
Oxford Waste Partnership PRG Allocation	385	0	153	0	0	0	0	538	153	153	

ENVIRONMENT & ECONOMY - OTHER PROPERTY DEVELOPMENT CAPITAL PROGRAMME - MAY 2010

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year 2010 / 11 £'000s	5-Year Capital Programme (Latest Forecast)					Total Scheme Cost £'000s	Excluding Previous Years ESTIMATED CAPITAL INVESTMENT TOTAL £'000s	Excluding Current Year ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years) £'000s
			2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s			
WASTE MANAGEMENT PROGRAMME TOTAL	1,176	232	4,448	2,027	0	0	0	7,883	6,707	6,475
ENVIRONMENT & ECONOMY CAPITAL PROGRAMME EXPENDITURE TOTAL	40,277	6,222	7,321	3,131	835	583	0	58,369	18,108	11,795
TOTAL E&ECP RESOURCES		9,009	7,512	3,920	835	583	0	21,859	21,875	12,775
5-Year Programme Surplus (-) / Deficit		-2,787	-191	-789	0	0	0	580		
Cumulative Programme Surplus (-) / Deficit (+)	4,347	1,560	1,369	580	580	580	580	580		

COMMUNITY SAFETY & SHARED SERVICES CAPITAL PROGRAMME - MAY 2010

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year		5-Year Capital Programme (Latest Forecast)					Total Scheme Cost £'000s	Excluding Previous Years		Excluding Current Year ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years) £'000s
		2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	ESTIMATED CAPITAL INVESTMENT TOTAL £'000s		ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years) £'000s		
<u>Fire & Rescue Service</u>												
Critical Works	50	61	0	0	0	0	0	0	111	61	0	
Bicester Fire Station Upgrade	29	406	0	0	0	0	0	0	435	406	0	
Thame Fire Station	0	775	1,225	300	0	0	0	0	2,300	2,300	1,525	
Fire & Rescue Service TOTAL	79	1,242	1,225	300	0	0	0	0	2,846	2,767	1,525	
<u>Gypsy & Travellers Sites</u>												
Redbridge Hollow Refurbishment of Amenity Units	2	67	0	0	0	0	0	0	69	67	0	
Redbrige Hollow Additional Pitch	0	126	0	0	0	0	0	0	126	126	0	
Gypsy & Travellers Sites TOTAL	2	193	0	0	0	0	0	0	195	193	0	
<u>Safer & Stronger Communities</u>												
Safer & Stronger Communities Grant	402	101	0	0	0	0	0	0	503	101	0	
Safer & Stronger Communities TOTAL	404	294	0	0	0	0	0	0	698	294	0	

COMMUNITY SAFETY & SHARED SERVICES CAPITAL PROGRAMME - MAY 2010

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year 2010 / 11 £'000s	5-Year Capital Programme (Latest Forecast)					Total Scheme Cost £'000s	Excluding Previous Years ESTIMATED CAPITAL INVESTMENT TOTAL £'000s	Excluding Current Year ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years) £'000s
			2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s			
<u>Shared Services - Food With Thought</u>										
Kitchen & Dining Improvements	411	89	0	0	0	0	500	89	0	
Shared Services - Food With Thought	411	89	0	0	0	0	500	89	0	
TOTAL										
COMMUNITY SAFETY & SHARED SERVICES CAPITAL PROGRAMME	896	1,625	1,225	300	0	0	4,046	3,150	1,525	
EXPENDITURE TOTAL										
TOTAL CS&SS CP RESOURCES		1,625	1,125	0	0	0	2,750	2,750	1,125	
In-Year Programme Surplus (-) / Deficit (+)		0	100	300	0	0	400	400	400	
Cumulative Programme Surplus (-) / Deficit (+)	0	0	100	400	400	400	400			

CORPORATE CORE CAPITAL PROGRAMME - MAY 2010

Project/ Programme Name	Previous Years Actual Expenditure £'000s	5-Year Capital Programme (Latest Forecast)					Total Scheme Cost £'000s	Excluding Previous Years		Excluding Current Year
		2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s		2015 / 16 £'000s	ESTIMATED CAPITAL INVESTMENT TOTAL £'000s	
<u>CORPORATE ICT PROGRAMME</u>										
ICT Hardware & Software	3,000	1,000	1,000	1,000	0	0	6,000	3,000	2,000	
CORPORATE CORE CAPITAL PROGRAMME EXPENDITURE TOTAL	3,000	1,000	1,000	1,000	0	0	6,000	3,000	2,000	
TOTAL CS&SS CP RESOURCES		1,000	1,000	1,000	0	0	3,000	3,000	2,000	
In-Year Programme Surplus (-) / Deficit (+)		0	0	0	0	0	0	0		
Cumulative Programme Surplus (-) / Deficit (+)	0	0	0	0	0	0	0	0		

**CAPITAL PROGRAMME: 2010 / 11 TO 2015 / 16
MONTHLY MONITORING REPORT MAY 2010 - SUMMARY**

Programme Name	Latest Approved Capital Programme (February 2010 Council)			Latest Forecast			Variance to Latest Capital Programme (approved by Council in February 2010)			Current Year Expenditure Monitoring	
	Current Year (2010 / 11) £'000s	Future Years (2011/12 to 2015/16) £'000s	Total Investment (2010/11 to 2015/16) £'000s	Current Year (2010 / 11) £'000s	Future Years (2011/12 to 2015/16) £'000s	Total Investment (2010/11 to 2015/16) £'000s	Current Year (2010 / 11) £'000s	Future Years (2011/12 to 2015/16) £'000s	Total Investment (2010/11 to 2015/16) £'000s	Actual expenditure to date £'000s	Expenditure Realisation Rate %
CYP&F Capital Programme-1 (OCC)	66,427	176,580	243,007	62,866	184,173	247,039	-3,561	7,593	4,032	1495	2.4%
Social & Community Services Capital Programme	13,998	27,475	41,473	12,011	30,460	42,471	-1,987	2,985	998	-157	-1.3%
Economy & Environment 1- Transport Capital Programme	25,878	78,611	104,489	25,210	80,530	105,740	-668	1,919	1,251	-505	-2.0%
Economy & Environment 2- Other Property Development Programmes	8,795	8,173	16,968	6,222	11,870	18,092	-2,573	3,697	1,124	125	2.0%
Community Safety & Shared Services Capital Programme	1,264	1,500	2,764	1,625	1,525	3,150	361	25	386	-4	-0.2%
Corporate Core Capital Programme	1,000	2,000	3,000	1,000	2,000	3,000	0	0	0	0	0.0%
Total Directorate Programme	117,362	294,339	411,701	108,934	310,558	419,492	-8,428	16,219	7,791	954	0.9%
CYP&F Schools Capital	2,503	1,189	3,692	2,897	1,535	4,432	394	346	740	0	0.0%
Devolved Formula Fund	9,564	38,692	48,256	9,000	33,946	42,946	-564	-4,746	-5,310	0	0.0%
Total Schools & Partners	12,067	39,881	51,948	11,897	35,481	47,378	-170	-4,400	-4,570	0	0.0%
OVERALL TOTAL	129,429	334,220	463,649	120,331	346,039	466,870	-8,598	11,819	3,221	954	0.8%

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast				Variance to Latest Capital Programme (approved by Council in February 2010)				Current Year Expenditure Monitoring		Comments
		2009/10 outturn £'000s	Current Year 2010 / 11 £'000s	Future Years 2011/12 to 2015/16 £'000s	Total Scheme Cost £'000s	2009/10 outturn £'000s	Current Year (2010/11) £'000s	Future Years 2011/12 to 2015/16 £'000s	Total Scheme Cost £'000s	Actual expenditure to date £'000s	Expenditure Realisation Rate %	
MAIN PROGRAMME												
<u>Primary Capital Programme</u>												
Charlton-on-Otmoor - Repl of Temporary Classrooms	23	390	590	202	1,205	-210	8	202	0	7	1%	On-site. Forecast completion July 10.
Thame, Barley Hill - Repl of Temporary Classrooms	37	487	650	226	1,400	-143	100	43	0	-7	-1%	On-site. Forecast completion Aug 10.
Launton - Hall & Classrooms	0	111	714	50	875	-139	164	-25	0	87	12%	On-site.
Harwell - 2 classroom ext.	0	147	453	150	750	-53	103	-50	0	86	19%	On-site.
Wackley - 2 classroom ext & Pre-School Accommodation	0	191	809	40	1,040	-9	259	40	290	3	0%	Project Approval ED734.
Banbury, The Grange - 6 classroom block	0	102	1,400	598	2,100	2	0	98	100	20	1%	Project Approval ED739.
Oxford, Wood Farm - replacement of existing buildings	0	477	4,250	7,023	11,750	177	0	-177	0	191	4%	Project Approval ED749.
Primary Capital Programme Total	60	1,905	8,866	8,289	19,120	-375	634	131	390	387	4%	
<u>Secondary Capital Programme</u>												
Woodstock, Marlborough - Science & Repl Temporary Buildings	220	1,443	1,652	388	3,703	-257	257	388	388	87	5%	On-site, includes Phase 2 (expected start June 10). Enhanced access provision (Toilet & Lift) and inclusion of R&M works.
Chipping Norton - Science	12	192	2,600	1,196	4,000	-258	-250	508	0	5	0%	On-site.
Burford Community College - Repl of temps, 8 classroom block & drama studio	0	158	1,600	742	2,500	-42	-300	342	0	2	0%	On-site.
Fitzwayn - Phase 2 (Modernisation & Post 16)	0	142	1,850	1,208	3,200	42	0	-42	0	1	0%	Anticipated start Aug 10. Contract in two stages.
St Birinus - Food Technology	0	5	270	25	300	5	70	-75	0	1	0%	Project Approval ED738.
Secondary Capital Programme Total	232	1,940	7,972	3,559	13,703	-510	-223	1,121	388	96	1%	

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<u>Oxford Academy</u>												
Oxford Academy	705	14,962	15,283	2,400	33,350	-38	38	0	0	845	6%	On-site.
Oxford Academy Total	705	14,962	15,283	2,400	33,350	-38	38	0	0	845	6%	
<u>Provision of School Places</u>												
Witney, Henry Box - Music	22	779	580	25	1,406	-1	50	-49	0	197	34%	On-site. Forecast completion Aug 10.
Carterton Community College - Hall	0	32	490	103	625	-18	-50	68	0	0	0%	Project Approval ED719.
Oxford, St Nicholas - 2 classroom ext & ext to hall	0	41	709	35	785	-9	135	-41	85	14	2%	Project Approval ED720. Variation approval, increase by £88k
Bicester, Cooper - New 6th Form Centre	0	162	2,300	1,938	4,400	12	0	388	400	37	2%	Project Approval ED747.
Provision of School Places Total	22	1,014	4,079	2,101	7,216	-16	135	366	485	248	6%	
<u>Children's & Family Centres</u>												
Flexibility of Childcare 08/09 - 10/11	117	967	5,119	1,218	7,421	-233	-336	218	-351	156	3%	Grant provision up to 31st March 2011. Budget provision transferred to Tackley £200k & Lydalls £220k (£115k DFC funding).
Didcot, Lydalls - Integrated Daycare	0	0	301	15	316	0	301	15	316	19	6%	Project Approval ED727.
Children Centres Programme 08/09 - 10/11 Phase 3	0	246	2,545	776	3,567	-14	-1,307	-224	-1,545	1	0%	Grant provision up to 31st March 2011. Budget provision transferred towards Eynsham & Bampton and additional to Wallingford.
North East Abingdon - Children's Centre	16	253	141	30	440	-171	141	30	0	37	26%	Complete April 2010.
Bloxham - Children's Centre	0	73	379	0	452	-127	127	0	0	0	0%	On-site.
Chalgrove - Children's Centre (P1 & P2)	1	219	316	0	536	-181	173	0	-8	72	23%	Phase 1 Complete, Phase 2 On-site.
Bampton - Children's Centre	0	40	600	60	700	40	600	60	700	84	14%	Project Approval ED721. Transfer from Phase 3 Programme. On-site.
Eynsham - Children's Centre	0	48	535	30	613	48	535	30	613	67	13%	Project Approval ED722. Transfer from Phase 3 Programme.
Children's & Family Centres Total	134	1,846	9,936	2,129	14,045	-638	234	129	-215	436	4%	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast			Variance to Latest Capital Programme (approved by Council in February 2010)				Current Year Expenditure Monitoring		Comments	
		2009/10 outturn £'000s	Current Year 2010 / 11 £'000s	Future Years 2011/12 to 2015/16 £'000s	Total Scheme Cost £'000s	2009/10 outturn £'000s	Current Year (2010/11) £'000s	Future Years 2011/12 to 2015/16 £'000s	Total Scheme Cost £'000s	Actual expenditure to date £'000s		Expenditure Realisation Rate %
Improvements to Young People's Centres												
Wallingford Young People's & Children Centres	22	109	850	226	1,207	59	-200	141	0	1	0%	Anticipated start August 10. Children Centre grant increased by £135k to release corporate funding.
Chill Out / Youth Capital Fund	540	468	402	0	1,410	-2	3	0	1	53	13%	
Witney Young People's Centre (Phase 2)	0	3	800	317	1,120	-72	-150	222	0	0	0%	Anticipated start Aug 10.
Kidlington Young People's Centre	0	101	148	49	298	-149	100	49	0	44	30%	On-site. Revised forecast completion date June 2010.
Banbury New Futures Centre	0	113	1,400	1,487	3,000	13	0	-13	0	0	0%	Project Approval ED735.
Young People's Centres Total	562	794	3,600	2,079	7,035	-151	-247	399	1	98	3%	
ICT Harnessing Technology Grant	944	1,551	957	0	3,452	268	-268	0	0	0	0%	£268k from the 2010/11 allocation spent in 09/10.
ICT Total	944	1,551	957	0	3,452	268	-268	0	0	0	0%	
Annual Programmes												
Schools Access Initiative	825	697	1,032	3,426	5,980	-311	50	0	-261	65	6%	Didcot, St Birinus and Marlborough projects 09/10. The Grange £50k in 10/11.
Health & Safety - CYP&F	331	280	250	855	1,716	161	-55	-105	1	18	7%	Urgent work funded from future years budget provision.
Health & Safety - Corporate	270	366	300	1,200	2,136	66	0	0	66	-55	-18%	
Temporary Classrooms - Relocation & Removal	302	784	660	1,800	3,546	236	0	0	236	0	0%	Urgent replacement due to Health & Safety conditions and opportunity to purchase 5 units.
Cropredy - Refurbishment & Extension	0	0	356	0	356	0	0	0	0	0	0%	
Annual Programme Total	1,728	2,127	2,598	7,281	13,734	152	-5	-105	42	28	1%	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast				Variance to Latest Capital Programme (approved by Council in February 2010)				Current Year Expenditure Monitoring		Comments
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Other Schemes & Programmes												
Thornbury House Children's Home - Repl of Building	31	222	1,000	375	1,628	-78	0	252	174	95	10%	Revised Project Approval ED702/1 due to £174k cost pressure. Office move to be undertaken in June 10.
Small Projects	-25	990	432	774	2,171	-109	185	-10	66	-80	-19%	Bloxham - Extension to Foundation Stage. Christopher Rawlins - Diocese project - S106 funded.
Minor Works	150	103	39	39	331	-78	39	39	0	0	0%	
Loans to Foster/Adoptive Parents (Prudentially Funded)	158	22	90	630	900	-68	0	68	0	0	0%	
Special Schools (16-19)	567	500	0	0	1,067	47	0	0	47	-13		
14 - 19 Rural Areas	0	0	430	620	1,050	-120	0	570	450	0	0%	Funding of £500k earmarked for Charbury Skills Centre in E&E programme, now towards West Oxon Skills Centre. £50k transferred to schools.
14 -19 Diploma	0	300	241	0	541	-55	-595	0	-650	73	30%	Budget provision of £550k transferred to Fitzharry's. £100k to rural programme.
14 -19 Diploma Abingdon - Fitzharry's 6th Form Centre	0	35	495	20	550	35	495	20	550	0	0%	Project Approval ED740.
Play Pathfinder	291	955	864	0	2,110	0	0	0	0	0	0%	Release of grant to related partners including district & parish councils.
Short Breaks (Aiming High)	0	251	746	0	997	-48	48	0	0	57	8%	£48k carry forward approved from grant provider.
Woodland Outdoor Education Centre	76	275	15	19	385	85	-85	0	0	-11	-73%	Complete April 2010.
Other Schemes & Programmes Total	1,248	3,653	4,352	2,477	11,730	-389	87	939	637	121	3%	
Retentions & OSCR	3,468	5,556	733	445	10,202	-940	384	445	-111	-824	-112%	
TOTAL CYP&E MAIN PROGRAMME	9,103	35,348	58,376	30,760	133,587	-2,637	769	3,425	1,557	1,435	2%	

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		2009/10 outturn £'000s	Current Year 2010 / 11 £'000s	Future Years 2011/12 to 2015/16 £'000s	Total Scheme Cost £'000s	2009/10 outturn £'000s	Current Year (2010/11) £'000s	Future Years 2011/12 to 2015/16 £'000s	Total Scheme Cost £'000s	Actual expenditure to date £'000s	Expenditure Realisation Rate %	
<u>Schools Capital</u>												
Devolved Formula Capital	0	9,875	9,000	33,946	52,821	311	-564	-4,746	-4,999	0	0%	40% of accelerated funding (£3.8m) issued to schools in 09/10.
Harnessing Technology Grant- Schools Allocation	0	1,332	1,276	1,249	3,857	-60	0	60	0	0	0%	
Specialist College	0	6	344	0	350	-344	344	0	0	0	0%	Carry forward request being made as time limited to Aug 2010.
Kitchen & Dinning improvements	0	72	318	128	518	-128	0	128	0	0	0%	
14-19 Diploma	0	442	909	158	1,509	-158	0	158	0	0	0%	
14-19 Rural	0	0	50	0	50	0	50	0	50	0	0%	
School Local Capital Programme Total	0	11,727	11,897	35,481	59,105	-379	-170	-4,400	-4,949	0	0%	
<u>Capital Adjustments & Funding</u>												
Capital Revenue Switches	0	604	49	0	653	604	49	0	653	0	0%	
Capital Adjustments & Funding Total	0	604	49	0	653	604	49	0	653	0	0%	
TOTAL MAIN PROGRAMME	9,103	47,679	70,322	66,241	193,345	-2,412	648	-975	-2,739	1,435	2%	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast			Variance to Latest Capital Programme (approved by Council in February 2010)				Current Year Expenditure Monitoring		Comments	
		2009/10 outturn £'000s	Current Year 2010 / 11 £'000s	Future Years 2011/12 to 2015/16 £'000s	Total Scheme Cost £'000s	2009/10 outturn £'000s	Current Year (2010/11) £'000s	Future Years 2011/12 to 2015/16 £'000s	Total Scheme Cost £'000s	Actual expenditure to date £'000s		Expenditure Realisation Rate %
FORWARD PLAN												
PRIMARY CAPITAL PROGRAMME												
Primary School Review (funding allocation)	0	0	915	32,502	33,417	0	-85	0	-85	0	0%	£85k towards St Nicolas, Oxford.
Priority 2 Projects	0	0	0	0	0	0	0	0	0	0		
Bayards	0	78	150	7,972	8,200	-222	-1,600	1,822	0	8	5%	Planning objection from Sport England, which resulted to the scheme being referred to the Secretary of State. The Secretary of state has determined that call in is not required. OCC Planning Permission has therefore been granted and consultants have been instructed to proceed with detail design.
Rose Hill	0	20	0	0	20	20	0	0	20	0		
St Andrew's, Chinnor	0	18	0	0	18	18	0	0	18	0		
UCT Programme	0	0	0	0	0	0	0	0	0	0		
Primary Replacement of Temps	0	0	0	0	0	0	0	0	0	0		
Great Milton	0	5	75	520	600	-20	-500	520	0	0	0%	
Mill Lane	0	18	0	0	18	18	0	0	18	0		
Cumnor	0	0	0	0	0	0	0	0	0	0		
Garsington	0	9	0	0	9	9	0	0	9	5		
Eynsham	0	0	0	0	0	0	0	0	0	0		Provision moved to Provision of School Places as subject to future growth in Eynsham.
Peppard	0	4	100	496	600	-46	-450	496	0	9	9%	Revised programme following PCP Locality Review.
PRIMARY CAPITAL PROGRAMME TOTAL	0	152	1,240	41,490	42,882	-223	-2,635	2,838	-20	22	2%	
Secondary Capital Programme												
Faringdon Community College - Phase 3	0	0	100	1,400	1,500	0	0	0	0	0	0%	
Warriner (D&T & Extension)	0	9	21	220	250	9	21	-30	0	9	43%	
Northern House	0	0	500	950	1,450	0	350	-350	0	6	1%	Revised Programme.

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Wood Eaton Manor	0	0	0	0	0	-200	0	0	-200	0		Funding to E&E in 09/10 as part of Backlog Maintenance Programme.
Lord Williams - Autism Unit	0	0	200	970	1,170	-50	-470	270	-250	0	0%	Temporary Classroom - Autism Resource Base & £200k provision for Temporary Classroom. £50k reduction in funding.
Iffley Mead - Food Technology	0	49	150	101	300	-1	0	1	0	0	0%	
Secondary Modernisation - Future Years Projects	0	7	0	5,831	5,838	7	0	-7	0	0		
Secondary Capital Programme Total	0	65	971	9,472	10,508	-235	-99	-116	-450	15	2%	
PROVISION OF SCHOOL PLACES PROGRAMME												
Didcot, Great Western Park - Primary 1 (14 classroom)	0	0	0	6,250	6,250	0	0	0	0	0		
Didcot, Great Western Park - Primary 2 (14 classroom)	0	0	0	6,250	6,250	0	0	0	0	0		
Didcot, Great Western Park - Secondary (Phase 1)	0	0	0	20,800	20,800	0	0	0	0	0		
Didcot, Ladygrove - 7 classroom	0	0	0	3,000	3,000	0	0	0	0	0		
Bodicote, Bankside - 10 classroom	0	0	0	4,000	4,000	0	0	0	0	0		
Bicester, Gavray Drive - 7 classroom	126	-17	0	3,891	4,000	-17	0	-109	-126	0		
Bicester - Secondary P1 (incl existing schools)	0	0	0	11,000	11,000	0	0	0	0	0		
Bicester - Secondary P2 (including existing schools)	0	0	0	11,000	11,000	0	0	0	0	0		
Bicester, South West - 14 classroom	0	0	0	6,250	6,250	0	0	0	0	0		
Upper Heyford - New Primary School	0	0	0	6,250	6,250	0	0	0	0	0		
Wantage / Grove - Secondary (option c)	0	0	0	14,000	14,000	0	0	0	0	0		
Witney, Madley Brook - 3 Classroom extension	0	0	300	575	875	-50	-400	450	0	0	0%	Scheme reprogrammed within existing timescale for delivery & occupation for Sept 12.
Provision of School places Total	126	-17	300	93,266	93,675	-67	-400	341	-126	0	0%	

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<u>Existing Demographic Pupil Provision</u>												
Existing Demographic Pupil Provision	0	300	3,426	3,726	0	0	375	375	375	0	0%	
- The Cherwell	0	0	0	0	0	0	0	0	0	0		
<u>Primary Areas</u>												
- Oxford	0	0	0	0	0	0	0	0	0	0		
SS Philip & James	0	30	65	95	0	-45	65	20	20	0	0%	
- Henley	0	0	0	0	0	0	0	0	0	0		
- Faringdon	0	0	0	0	0	0	0	0	0	0		
- Wantage	0	0	0	0	0	0	0	0	0	0		
- Wallingford	0	0	0	0	0	0	0	0	0	0		
<u>Secondary Areas</u>												
Wheatley Park (Hall)	0	15	0	15	15	0	0	15	15	0		
Cherwell (Hall)	0	0	0	0	0	0	0	0	0	0		
Existing Demographic Pupil Provision Total	0	330	3,491	3,836	15	-45	440	410	410	0	0%	
<u>Risk / Contingency</u>												
General Programme	0	0	2,000	2,000	0	0	26	26	26	0		To Balance Programme. £200k to Temporary Classroom programme & £100k to Tackley.
Risk / Contingency Total	0	0	2,000	2,000	0	0	26	26	26	0		
<u>HALLS & KITCHENS</u>												
Halls & Kitchens: Hornton - Hall	0	150	595	750	5	-400	395	0	0	0	0%	Revision in design to incorporate school & planning options.
Halls & Kitchens Total	0	150	595	750	5	-400	395	0	0	0	0%	
<u>Opportunity Development</u>												
Larkmead - AMP & Sports Facilities	0	0	0	0	0	-100	-500	-600	-600	0		Scheme removed.
Opportunity Development Total	0	0	0	0	0	-100	-500	-600	-600	0		

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<u>Improvements of Young People's Centres</u>											
Abingdon Young People's Centre	0	5	250	145	400	5	0	-5	0	2	1%
Didcot Young People's Centre	0	0	500	121	621	0	0	71	71	0	0%
Chipping Norotn Young People's & Adult Learning Centre	0	8	650	342	1,000	-17	0	17	0	21	3%
Improvement of Young People's Centres Total	0	13	1,400	608	2,021	-12	0	83	71	23	2%
<u>OTHER CYP&F SCHEMES</u>											
Specific / Delegated Funding- TCF	0	42	50	2,491	2,583	-8	-700	661	-47	0	0%
OTHER CYP&F SCHEMES TOTAL	0	42	50	2,491	2,583	-8	-700	661	-47	0	0%
Forward Plan - Total	126	275	4,441	153,413	158,255	-525	-4,379	4,168	-736	60	1%
CYP&F CAPITAL PROGRAMME EXPENDITURE TOTAL	9,229	47,954	74,763	219,654	351,600	-2,937	-3,731	3,193	-3,475	1,495	3%
CYP&F OCC ADJUSTED CAPITAL PROGRAMME EXPENDITURE TOTAL (excluding schools local spend)	9,229	36,227	62,866	184,173	292,495	-2,558	-3,561	7,593	1,474	1,495	4%

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast				Variance to Latest Capital Programme (approved by Council in February 2010)				Current Year Expenditure Monitoring		Comments
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COMMUNITY SERVICES PROGRAMME												
Libraries	0	0	60	5,725	5,785	-25	0	25	0	0%		
Banbury Library & Mill Art Centre	16	0	34	820	870	-20	0	20	0	0%		
Bicester Library	268	8	0	12	288	-12	0	12	0			
Central Libraries Re-furbishment	0	0	0	0	0	0	0	0	0	0%		
Charlbury Library	7	4	250	0	261	-16	31	0	15	0%		
Headington Library	145	1,049	498	0	1,692	-241	241	0	0	-11%		
Thame Library	130	304	336	0	770	-196	196	0	32	10%		
Watlington Library	102	101	0	0	203	-119	0	0	-119			
General Libraries Re-furbishment Programme	0	0	501	759	1,260	0	-759	759	11	2%		
Introduction of RFID (Radio frequency Identification) self service in Libraries	0	0	100	200	300	0	0	0	0	0%		
County Heritage & Arts	41	78	494	22	635	-22	0	22	0	-5%		
Abingdon Town Council (Contributions- Museums Resource Programme)	0	15	0	15	30	0	-15	15	0			
Development Project - SOFO	335	502	0	38	875	-38	0	38	0	0%		
Pegasus Theatre (Contributions)	0	0	50	200	250	-65	-25	90	0	0%		
Cogges Manor Farm Museum	0	6	180	244	430	6	-250	244	0	0%		
Oxfordshire Records Office												
COMMUNITY SERVICES PROGRAMME TOTAL	1,044	2,067	2,503	8,035	13,649	-748	-581	1,225	-104	-33	-1%	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast				Variance to Latest Capital Programme (approved by Council in February 2010)				Current Year Expenditure Monitoring		Comments
		2009/10 outturn £'000s	Current Year 2010 / 11 £'000s	Future Years 2011/12 to 2015/16 £'000s	Total Scheme Cost £'000s	2009/10 outturn £'000s	Current Year (2010/11) £'000s	Future Years 2011/12 to 2015/16 £'000s	Total Scheme Cost £'000s	Actual expenditure to date £'000s	Expenditure Realisation Rate %	
SOCIAL CARE FOR ADULTS												
Mental Health Mental Health Projects	177	177	177	0	531	0	0	0	0	0	0%	
Residential HOP's Bicester (Forward Funding)	1,007	536	238	0	1,781	36	-36	0	0	-76	-32%	
HOPs Phase 1- New Builds	0	0	4,100	9,008	13,108	0	-900	900	0	0	0%	
HOPs Phase 2 Strategy Implementation	0	0	0	5,330	5,330	0	0	0	0	0	0%	
Deficit Funding Agreement	0	0	1,216	0	1,216	0	47	0	47	0	0%	
Extra Care Housing - Banbury	0	675	675	0	1,350	0	0	0	0	0	0%	
ECH- Adaptations to Existing Properties	14	14	365	1,407	1,800	-36	-21	57	0	0	0%	
ECH- Land Acquisition Programme	0	0	725	3,900	4,625	0	-75	0	-75	0	0%	
Learning Disabilities - Supported Living	4	223	225	748	1,200	-17	-200	217	0	0	0%	
Day Centres Abingdon, Resources Centre	208	580	462	0	1,250	-42	42	0	0	-29	-6%	
Banbury Day Centre	4	0	450	146	600	-50	0	50	0	0	0%	
Rural Day Centres (OP)	81	3	27	0	111	-27	27	0	0	0	0%	
Day Centre for Adults with Learning	0	37	13	0	50	-13	13	0	0	-2	-15%	
SOCIAL CARE FOR ADULTS PROGRAMME TOTAL	1,495	2,245	8,673	20,539	32,952	-149	-1,103	1,224	-28	-107	-1%	

Project/ Programme Name	Previous Years Actual Expenditure	Latest Forecast				Variance to Latest Capital Programme (approved by Council in February 2010)					Current Year Expenditure Monitoring		Comments
	£'000s	2009/10 outturn £'000s	Current Year 2010 / 11 £'000s	Future Years 2011/12 to 2015/16 £'000s	Total Scheme Cost £'000s	2009/10 outturn £'000s	Current Year (2010/11) £'000s	Future Years 2011/12 to 2015/16 £'000s	Total Scheme Cost £'000s	Actual expenditure to date £'000s	Expenditure Realisation Rate %		
STRATEGY AND TRANSFORMATION													
IT- Supporting People	81	0	0	48	129	-48	0	48	0	0			
Time to Change	2,074	15	0	42	2,131	-42	0	42	0	0			
Adult Social Care IT Infrastructure	0	85	378	0	463	-15	15	0	0	0	0%		
New Adult Services System	0	103	122	1,775	2,000	53	-478	425	0	0	0%		
Mobile Working Project	26	22	52	0	100	-2	2	0	0	0	0%		
STRATEGY & TRANSFORMATION PROGRAMME TOTAL	2,181	225	552	1,865	4,823	-54	-461	515	0	0	0%		
Retentions & Minor Works													
Retentions	0	219	25	0	244	36	25	0	61	-20	-80%		
Minor Works	0	230	89	0	319	-89	39	0	-50		0%		
Homes for Older People (HOP)	11,915	54	75	21	12,065	-21	0	21	0	3	4%		
CSDP Loans	0	181	94	0	275	181	94	0	275		0%		
Funding Adjustments	0	0	0	0	0	0	0	0	0	0			
ANNUAL PROGRAMMES TOTAL	11,915	503	189	21	12,628	-74	64	21	11	-17	-9%		
S&CS CAPITAL PROGRAMME EXPENDITURE TOTAL	16,635	5,221	12,011	30,460	64,327	-844	-1,987	2,985	154	-157	-1%		

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NETWORK DEVELOPMENT PROGRAMME												
Chipping Norton AQMA	76	35	344	0	455	-94	94	0	0	-2	0%	
Wallingford AQMA	0	26	30	0	56	4	-4	0	0	0	0%	
Thornhill Park & Ride Extensions (project development)	277	108	114	0	499	26	-26	0	0	-16	-14%	
Eynsham, Bitterell Footway Improvements	0	0	81	0	81	0	81	0	81	0	0%	New scheme (developer funded)
Other Network Development Schemes		407	0	0	407	11	0	0	11	-41		
NETWORK DEVELOPMENT PROGRAMME TOTAL	353	576	569	0	1,498	-53	145	0	92	-59	-10%	
ACCESS TO OXFORD PROGRAMME												
Oxford Rail Station (project development)	0	0	500	0	500	0	0	0	0		0%	
Access to Oxford Remaining Programme Development	0	0	1,325	4,405	5,730	0	-275	275	0		0%	The Department for Transport is reviewing its major schemes programme as part of the Comprehensive Spending Review.
ACCESS TO OXFORD PROGRAMME TOTAL	0	0	1,825	4,405	6,230	0	-275	275	0	0		
ROAD SAFETY PROGRAMME												
Speed Limit Review	0	25	238	0	263	0	0	0	0	0	0%	
B480 Cowley Rd MPR Supplementary Measures	0	4	0	0	4	-1	-176	0	-177	0		Allocation removed to meet 10/11 cuts
Child Safety Audit measures (Abingdon)	0	0	100	0	100	0	0	0	0	0	0%	
Low Cost Measures	0	60	20	0	80	-13	-80	0	-93	0	0%	Allocation removed to meet 10/11 cuts
Other Road Safety Schemes		592	9	0	601	18	7	0	25	-3	-34%	
ROAD SAFETY PROGRAMME TOTAL	0	681	367	0	1,048	4	-249	0	-245	-3	0%	

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OXFORD TRANSPORT STRATEGY PROGRAMME												
London Rd Corridor - Phase 3	112	346	1,277	300	2,035	166	-166	0	0	-21	-2%	Allocation removed to meet 10/11 cuts
Magdalen Road CPZ	87	87	0	0	174	-18	-129	0	-147	-2		
Divinity Road CPZ	47	37	0	0	84	4	-106	0	-102	-3		Allocation removed to meet 10/11 cuts
Horspath Driftway/The Slade Crossing Improvements	0	0	150	0	150	0	0	0	0	0	0%	
Highfield Area Traffic Management	0	0	142	0	142	-5	12	0	7	0	0%	
Fairfax Rd/Purcell Rd Cycle Link	5	1	179	0	185	1	-1	0	0	0	0%	
Old Rd/Windmill Rd Cycle Lane	9	7	119	0	135	-28	28	0	0	0	0%	
Other OTS schemes		1,199	44	0	1,243	-94	14	0	-80	-6	-14%	
OXFORD TRANSPORT STRATEGY PROGRAMME TOTAL	260	1,677	1,911	300	4,148	26	-348	0	-322	-33	-2%	
TRANSFORM OXFORD PROGRAMME												
Transform Oxford Future Programme	9	0	0	443	452	0	0	-145	-145			
Frideswide Square (project development)	64	34	142	0	240	-102	-308	0	-410	-1	-1%	Due to the time needed to carry out certain elements of the work, e.g. consultation, the programme has been extended so that construction does not commence until February 2012. £4.5m further funding required for delivery.
Queens Street	0	1,060	34	0	1,094	75	34	0	109	0	0%	
St Ebbes Public Realm Improvements (project development)	0	0	30	0	30	0	-60	0	-60	0	0%	
TRANSFORM OXFORD PROGRAMME TOTAL	73	1,094	206	443	1,816	-27	-334	-145	-506	-1	0%	

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TOWNS PROGRAMME												
ABINGDON	2,491	537	33	0	3,061	-3	-117	0	-120	-10	-31%	Allocation removed to meet 10/11 cuts
Abingdon Town Centre												
Abingdon- Marcham Rd Ph 2	95	145	65	0	305	-65	65	0	0	-23	-36%	
Other Abingdon ITS Schemes		10	0	0	10	-1	0	0	-1	-2		
Abingdon Town Programme Total	2,586	692	98	0	3,376	-69	-52	0	-121	-35	-5%	
BANBURY												
Banwell Fields Mineral Railway	0	0	150	0	150	0	0	0	0	0	0%	
Grimsbury Market Quarter Access Improvements	0	0	130	0	130	0	0	0	0	0	0%	
Other Banbury ITS Schemes		39	4	0	43	-3	4	0	1	0	0%	
Banbury Town Programme Total	0	39	284	0	323	-3	4	0	1	0	0%	
HENLEY												
Other Henley ITS Schemes		243	10	0	253	-37	10	0	-27	-1	-10%	
Henley Town Programme Total	0	243	10	0	253	-37	10	0	-27	-1	0%	
WITNEY												
Cogges Link Road	1,541	846	1,070	15,423	18,880	56	587	123	766	-56	-5%	Delays and additional costs due to the town green enquiry. Additional developer land claims are available to meet some of the increased costs (the full amount available of £3.065m was not shown in the original report to Cabinet in March 2009). The profile.
A40 Downs Road Junction	43	44	50	0	137	35	0	0	35	0	0%	
Woodgreen/West End Pedestrian Cycle Route	25	0	90	0	115	0	0	0	0	0	0%	
Other Witney ITS Schemes	59	13	25	0	97	12	25	0	37	0	0%	
Witney Town Programme Total	1,668	903	1,235	15,423	19,229	103	612	123	838	-56	-6%	

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BICESTER												
Bicester Market Square	0	0	700	300	1,000	0	0	0	0	0	0	0%
Bicester Roman Road	0	6	122	0	128	4	24	0	28	4	4	3%
Rapid schemes - ECO Town (project development)	0	0	25	0	25	0	0	0	0	0	0	0%
Other Bicester ITS Schemes	0	0	10	0	10	0	10	0	10	0	0	0%
Bicester Town Programme Total	0	6	857	300	1,163	4	34	0	38	4	4	62%
CARTERTON												
Other Carterton ITS Schemes	0	7	33	0	40	-21	23	0	2	0	0	0%
Carterton Towns Programme	0	7	33	0	40	-21	23	0	2	0	0	0%
WANTAGE/GROVE												
Limborough Road Pedestrian Crossing	0	1	44	0	45	1	-1	0	0	0	0	0%
Wantage/Grove Programme Total	0	1	44	0	45	1	-1	0	0	0	0	0%
OTHER TOWNS												
Chipping Norton, Oxford Road Crossing Improvements	0	0	85	0	85	0	0	0	0	0	0	0%
Didcot Cow Lane	0	0	0	0	0	0	-100	0	-100	0	0	Removed as revenue expenditure in nature.
Other Towns Other Schemes	0	23	69	0	92	5	-6	0	-1	-2	-2	-3%
Localities Initiatives	0	0	0	0	0	0	-410	0	-410	0	0	Allocation removed to meet 10/11 cuts
Others Towns Programme Total	0	23	154	0	177	5	-516	0	-511	-2	-2	-8%
TOWNS PROGRAMME TOTAL	4,254	1,914	2,715	15,723	24,606	-17	114	123	220	-90	-90	-5%

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<u>PUBLIC TRANSPORT PROGRAMME</u>												
Premium Routes Upgrade	308	335	539	0	1,182	-102	125	0	23	-3	-1%	
Public Transport Information Project	671	285	128	0	1,084	-3	-150	0	-153	-122	-95%	Allocation removed to meet 10/11 cuts
Iffley Rd/Donnington Bridge Junction	1	214	2	0	217	-12	2	0	-10	0	0%	
Oxford, Garsington Road Roundabout Signal Improvements	0	0	0	120	120	0	-120	120	0	0		Project on hold due to possible changes in the area. To be reassessed under LTP3.
Rail Station Development	0	124	134	0	258	-1	0	0	-1	0	0%	
Didcot Station Forecourt	943	435	832	3,520	5,730	-101	-1,168	1,370	101	15	2%	It has taken much longer to get approval from First Great Western and Network Rail to the final layout of the scheme than anticipated. The revised profile reflects a much more realistic programme.
Smarter Choices (BWTS)	0	625	262	0	887	-91	-250	0	-341	-1	-1%	Allocation removed to meet 10/11 cuts
PUBLIC TRANSPORT PROGRAMME TOTAL	1,923	2,018	1,897	3,640	9,478	-310	-1,561	1,490	-381	-112	-6%	
LTP1 Schemes	0	57	141	0	198	-140	141	0	1	1	1%	
Salaries	0	545	635	0	1,180	-87	0	0	-87	0	0%	
Tugwell Field	0	222	0	0	222	-2	0	0	-2	0		
Preparation Pool	0	0	0	325	325	0	0	-175	-175			£275k allocation to Access to Oxford
Integrated Transport Future Programme- LTP3	0	0	0	13,562	13,562	0	0	1	1			£207k surplus carried forward from 2009/10 - removed to meet 10/11 cuts
OTHER INTEGRATED TRANSPORT TOTAL	0	824	776	13,887	15,487	-229	141	-174	-262	1	0%	
INTEGRATED TRANSPORT STRATEGY TOTAL	6,863	8,784	10,266	38,398	64,311	-606	-2,367	1,569	-1,404	-297	-3%	

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STRUCTURAL MAINTENANCE PROGRAMME												
Carriageway Schemes (non-principal roads)	0	1,716	3,523	6,000	11,239	-55	1,723	450	2,118	0	0%	Additional £1.39m Winter Damager Grant.
Footway Schemes	0	2,290	1,365	5,300	8,955	33	165	0	198	-52	-4%	
Surface Treatments	0	3,157	2,995	10,515	16,667	-45	0	0	-45	-4	0%	
Structural Patching	0	359	0	1,636	1,995	-9	-200	0	-209	0	0%	
Street Lighting Column Replacement	0	522	520	1,560	2,602	-28	0	0	-28	0	0%	
Drainage	0	658	750	2,050	3,458	-148	-353	0	-501	44	6%	
Bridges	0	717	2,911	8,440	12,068	-1,314	-320	-3,560	-5,194	-79	-3%	Major schemes now shown separately below.
Bridges - Major Schemes Thames Towpath	1,328	227	350	0	1,905	227	0	0	227	0	0%	
A415 Newbridge River Thames Crossing (project development)	432	240	200	760	1,632	240	200	760	1,200	-15	-8%	Further £6.19m required for delivery of scheme.
Wolvercote, Wolvercote Railway (Goose Green) Bridge Replacement	193	10	120	2,700	3,023	10	120	2,700	2,830	0	0%	
Detrunked & Principal Roads - Major Schemes												
A40 (Headington - M40)	0	79	856	0	935	-21	21	0	0	-20	-2%	
Oxford High Street Phase 3	377	1,806	397	0	2,580	-72	219	0	147	-41	-10%	
A422 Ruscote Avenue, Banbury	0	113	577	0	690	23	-23	0	0	-24	-4%	
A4158 Oxford Iffley Road (design)	0	8	144	0	152	-22	54	0	32	2	2%	
Principle Roads	1,291	1,038	33	2,736	5,098	-55	33	0	-22	-17	-53%	
Other HQ items	0	1,360	203	435	1,998	117	60	0	177	-3	-2%	
STRUCTURAL MAINTENANCE PROGRAMME TOTAL	3,621	14,300	14,944	42,132	74,997	-1,119	1,699	350	930	-208	-1%	£852k surplus carried forward from 2009/10 - £468k not yet allocated therefore removed to meet 10/11 cuts.
TRANSPORT CAPITAL PROGRAMME EXPENDITURE TOTAL	10,484	23,084	25,210	80,530	139,308	-1,725	-668	1,919	-474	-505	-2%	

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BETTER OFFICES PROGRAMME												
Southern Area Offices	338	1	0	0	339	1	0	0	1	0		
Storage	235	0	0	0	235	0	0	0	0	0		
East Oxford Office	1,029	65	0	0	1,094	-19	0	0	-19	-2		
County Hall	1,600	1,452	2	0	3,054	134	2	0	136	2	100%	
Banbury Office	2,905	3,375	96	0	6,376	55	96	0	151	-42	-44%	Project now completed and new building occupied. Overspend due to delays caused by bad weather and relocation of the electricity sub station.
Oxford Options	85	730	126	0	941	-96	87	0	-9	67	53%	Some slippage from 09/10. Project now completed.
Oxford Options Laundry	9	175	0	0	184	27	0	0	27	-25		Project now completed.
Youth Offending Service	0	1	149	0	150	1	-1	0	0	0	0%	
Trading Standards	0	218	170	24	412	-187	95	24	-68	53	31%	Tender under feasibility estimate. Some slippage from 09/10. Project now completed.
Macclesfield House ICT node	0	0	374	30	404	0	-126	30	-96	52	14%	Budget required lower than originally anticipated.
BOP Capital Revenue Switch	1,317	617	231	240	2,405	-178	191	0	13		0%	Carried forward from 09/10 (disposal and other related project revenue costs)
BOP Contingency	0	0	0	197	197	0	0	-136	-136			£136k allocation to County Hall agreed in Jan 2010
BETTER OFFICES PROGRAMME TOTAL		7,518	6,634	1,148	15,791	-262	344	-82	0	105	9%	
CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES												
Contributions to Chipping Norton Town Partnership Programme	0	0	0	0	0	0	-120	0	-120			Held for possible projects to assist employment in the town following closure of the Parker Knoll Factory. No longer required therefore allocation released to help fund the Chipping Norton New Futures Centre.
Redbridge Hollow - Fly Tipped Waste	12	323	30	0	365	-104	-111	-600	-815	1	2%	Clearance of fly-tipped waste was completed in 09/10. £30k to be spent on security measures in 10/11. The remaining allocation has been released.

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Relocation of Countryside Services	2	4	372	0	378	-233	251	0	18	23	6%	Slippage from 09/10. There are some cost pressures resulting from the fit-out works but it is expected there will be a reduction in ICT costs that will balance this. Because of the budget pressures it will not be possible to provide a wash-down facility
Bampton Community Facility	0	1	442	543	986	-19	-2	99	78	0	0%	Planning application delayed mainly due to Highways causing issues over project timescales. Architects working up detailed design drawings alongside application in order to catch up programme. Contribution from R&M revenue budget for planned works which
Chipping Norton Access Road	0	283	133	14	430	0	5	-5	0	0	0%	
Charlbury Library (Spendlove Centre)	0	0	0	585	585	0	-500	0	-500	0	0%	Skills centre element removed from the project (CYPF grant funded)
CORPORATE PROPERTY & PARTNERSHIP PROGRAMME TOTAL	14	611	977	1,142	2,744	-356	-477	-506	-1,339	24	2%	
CARBON MANAGEMENT PROGRAMME												
Energy Conservation (Prudentially funded)	341	111	290	742	1,484	-39	-10	9	-40	0	0%	The target of 18% emissions reduction by 2012/13 has been revised to exclude schools, therefore expenditure has been reprofiled over a longer, more achievable
Street Lighting (Prudentially funded)	226	40	0	0	266	40	0	0	40	3	0%	
SALIX Energy Programme	291	194	354	953	1,792	-129	354	953	1,178	39	11%	The spend profile for reinvestment of repayments received from original projects is now included.
Carbon Management Fund	79	150	73	107	409	-20	-87	107	0	0	0%	
Carbon Reduction Programme (Property non-schools)	0	0	315	150	465	0	0	0	0	0	0%	
Carbon Reduction Programme (Street Lighting)	0	0	180	370	550	0	0	0	0	0	0%	
Low Carbon Communities	0	0	0	0	0	0	0	0	0	0	0%	£250k LAA performance reward grant was awarded,
CARBON MANAGEMENT PROGRAMME TOTAL	937	495	1,212	2,322	4,966	-148	257	1,069	1,178	42	3%	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast				Variance to Latest Capital Programme (approved by Council in February 2010)				Current Year Expenditure Monitoring		Comments
		2009/10 outturn £'000s	Current Year 2010 / 11 £'000s	Future Years 2011/12 to 2015/16 £'000s	Total Scheme Cost £'000s	2009/10 outturn £'000s	Current Year (2010/11) £'000s	Future Years 2011/12 to 2015/16 £'000s	Total Scheme Cost £'000s	Actual expenditure to date £'000s	Expenditure Realisation Rate %	
ANNUAL PROPERTY PROGRAMMES												
Backlog Maintenance Programme	17,352	5,540	1,797	0	24,689	155	-371	0	-216	-47	-3%	£216k funding transferred to major projects.
Minor Works Programme	0	271	528	1,244	2,043	-197	138	44	-15	12	2%	£15k funding transferred to major projects.
Health & Safety (Non-Schools)	0	55	24	96	175	27	0	0	27		0%	
Contingency- Staff Delivery	0	0	50	100	150	0	0	0	0	0	0%	
Disposal Costs	0	164	88	0	252	67	0	0	67		0%	
Other Revenue Switches	0	46	166	0	212	-324	35	0	-289		0%	
Fees Holding Code	0	40	0	0	40	40	0	0	40		0%	
ANNUAL PROPERTY PROGRAMMES TOTAL	17,352	6,116	2,653	1,440	27,561	-252	-198	44	-386	-35	-1%	
WASTE MANAGEMENT PROGRAMME												
Oakley Wood WRC Redevelopment	71	715	32	0	818	-14	32	0	18	-10	-31%	
Redbridge WRC	4	1	50	945	1,000	-64	-81	145	0		0%	
Kidlington WRC	0	0	100	2,900	3,000	-140	-1,900	2,040	0		0%	Expected delays due to planning pushing works expenditure into following year.
Dean Pit WRC	0	0	50	950	1,000	-100	-550	650	0		0%	Site search selection and planning delays causing construction slippage.
Waste Infrastructure Development Programme (Phase 2)	0	0	0	1,527	1,527	0	0	338	338			Inclusion of further £311k contribution from reserves now confirmed, as per CIB business case.
Oxford Waste Partnership PRG Allocation	0	385	0	153	538	1	0	-1	0			Further £363k LAA performance reward grant was awarded, but is now under review as the second instalment of the grant has been cut.
WASTE MANAGEMENT PROGRAMME TOTAL	75	1,101	232	6,475	7,883	-317	-2,499	3,172	356	-10	-4%	
ENVIRONMENT & ECONOMY CAPITAL PROGRAMME EXPENDITURE TOTAL	25,896	14,957	6,222	11,870	58,945	-1,315	-2,573	3,697	-191	125	1%	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast				Variance to Latest Capital Programme (approved by Council in February 2010)				Current Year Expenditure Monitoring		Comments
		2009/10 outturn £'000s	Current Year 2010 / 11 £'000s	Future Years 2011/12 to 2015/16 £'000s	Total Scheme Cost £'000s	2009/10 outturn £'000s	Current Year (2010/11) £'000s	Future Years 2011/12 to 2015/16 £'000s	Total Scheme Cost £'000s	Actual expenditure to date £'000s	Expenditure Realisation Rate %	
Fire & Rescue Service												
Bicester Fire Station Upgrade	26	3	406	0	435	-17	17	0	0		0%	
Thame Fire Station	0	0	775	1,525	2,300	-25	0	25	0		0%	
Critical Works	50	0	61	0	111	-61	61	0	0		0%	
Flood Protection Works (Meadowside)	0	0	0	0	0	-30	0	0	-30			£30k allocation from minor works in 08/09. Project now removed, as suitable measures have not been able to be identified.
Retentions (completed projects)	217	58	0	0	275	1	0	0	1	-5		
Fire & Rescue Service TOTAL	293	61	1,242	1,525	3,121	-132	78	25	-23	-5	0%	
Gypsy & Travellers Sites												
Redbridge Hollow Refurbishment of Amenity Units	0	2	67	0	69	-67	67	0	0	1	1%	£372k Grant funding announced in February 2010, but may now be withdrawn.
Redbridge Hollow Additional Pitch	0	0	126	0	126	-126	126	0	0		0%	
Gypsy & Travellers Sites TOTAL	0	2	193	0	195	-193	193	0	0	1	1%	
Safer & Stronger Communities												
Safer & Stronger Communities Grant	201	201	101	0	503	0	101	0	101		0%	Allocation now confirmed at half the amount received in the previous 2 years.
Safer & Stronger Communities TOTAL	201	201	101	0	503	0	101	0	101	0	0%	
Shared Services - Food With Thought												
Kitchen & Dining Improvements	0	411	89	0	500	11	-11	0	0		0%	
Shared Services - Food With Thought TOTAL	0	411	89	0	500	11	-11	0	0	0	0%	
COMMUNITY SAFETY & SHARED SERVICES CAPITAL PROGRAMME EXPENDITURE TOTAL	494	675	1,625	1,525	4,319	-314	361	25	72	-4	0%	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast				Variance to Latest Capital Programme (approved by Council in February 2010)				Current Year Expenditure Monitoring		Comments
		2009/10 outturn £'000s	Current Year 2010 / 11 £'000s	Future Years 2011/12 to 2015/16 £'000s	Total Scheme Cost £'000s	2009/10 outturn £'000s	Current Year (2010/11) £'000s	Future Years 2011/12 to 2015/16 £'000s	Total Scheme Cost £'000s	Actual expenditure to date £'000s	Expenditure Realisation Rate %	
<u>CORPORATE ICT PROGRAMME</u>												
ICT Hardware & Software	2,000	1,000	1,000	2,000	6,000	0	0	0	0	0	0.00%	
SAP Support Contract - Software Licences	0	1,887	0	0	1,887	0	0	0	0	0		
Oxford City Council ICT hardware	0	1,298	0	0	1,298	1,298	0	0	1,298			
ICT Data Centre	473	2	0	0	475	2	0	0	2			
CORPORATE CORE CAPITAL PROGRAMME EXPENDITURE TOTAL	2,473	4,187	1,000	2,000	9,660	1,300	0	0	1,300	0	0.00%	

Division(s): N/A

CABINET – 20 JULY 2010

Service & Resource Planning 2011/12 to 2015/16 and the Council's Business Strategy

Report by the Chief Executive and Assistant Chief Executive & Chief Finance Officer

Introduction

1. The first Service & Resource Planning report for the forthcoming year is usually presented to the Cabinet each September. However, the process for 2011/12 will not follow the normal practice, with significant changes being made for both revenue and capital in-year in 2010/11. This is detailed in the Financial Monitoring Report elsewhere on the agenda and set out for information below. Following the National Budget there are clear indications that significant changes to funding in future years will require major changes to the way the Council does business. In the light of this, it was considered necessary to report to Cabinet at the first opportunity.

The Council's Business Strategy

2. The Council's Business Strategy is intended to enable the authority to address funding cuts from central government and will also provide the council with greater flexibility and a more joined up cross-directorate approach. It streamlines business processes and frees up managers and staff to focus on proactive development of services to reflect customer needs and value for money expectations.

Changes to the Council's Medium Term Plan and Capital Programme

3. Since the formation of the Coalition Government, there have been a number of announcements which have changed the current year's financial position for revenue and capital, as well as the National Budget which has set the expectation of changes for the medium term position to 2014/15.
4. The detail of proposed actions for the current year reductions are set out in the Financial Monitoring Report, however the high level position is:

	£m
Area Based Grant (ABG)	-3.551
Performance Reward Grant (PRG)	-4.282
Local Authority Business Growth Incentive Grant (LABGI)	-0.329
Capital Grants	-2.720
TOTAL	-10.882

5. In addition, there are reductions of £0.166m in revenue specific grants from Department for Education (DfE), with further Capital specific grant reductions announced by DfE on 5th July, along with the cancellation of Oxfordshire's Building Schools for the Future programme.

National Budget and Indicative Savings

6. The National Budget on 22 June, built upon the previous (Labour) Budget on 24 March 2010 which had already built in substantial savings to be achieved in future years. This included the reduction in Government departmental spending totals from 20% to 25% over a four year period up to 2014/15. If Government departments are required to make such significant savings, it must be expected that the Council's funding will reduce by a similar level.
7. Oxfordshire receives £632m or 65% of its revenue funding from Central Government in Revenue Support Grant, National Non-domestic Rates, Specific or Area Based Grants. The remaining funding comes from Council Tax (£284m or 29%) and Income (£57m or 6%).
8. The Medium Term Financial Plan (MTFP) agreed by Council in February 2010 included savings plans of £103m in the 2010/11 budget and medium term to 2014/15 in recognition that reductions in funding over the coming years would be required. Of this sum, around two thirds was planned to be reinvested in services with the remaining £32m being a reduction in expenditure.
9. The early planning that we undertook last year in setting the budget has stood us in good stead for meeting the likely additional savings required in 2011/12. However, it is now clear that we will need to go a lot further.
10. To quantify the scale of further savings required, a number of scenarios have been considered:
 - The first of these was based on the assumption that the saving of 25% will be evenly spread across all services, including schools. This would require £160m savings to be found in total, £80m of which would relate to schools and £80m on other services.
 - However, the Government has indicated that education and defence departments whilst not being protected completely, may expect to receive a lower level of reduction. If the consequence of partial protection for schools means a higher level of savings need to be found by remaining Council services to achieve a 25% reduction overall, then a 10% reduction in schools equates to a requirement for a 44% reduction in the level of grant for other services. This means that the savings for schools reduces to £33m whilst the savings for other services increase to £127m.
 - The Institute of Fiscal Studies has estimated that to limit reductions in education and defence to 10%, a 33% reduction elsewhere in Government Departments would be necessary to achieve the overall target. A 33% reduction over the four years produces a grant reduction of £100m for non-

school services. However, the Government has since been seeking higher level proposals.

11. The 2010/11 – 2014/15 MTFP was agreed on the assumption that there would be significant reductions in Revenue Support grant 2011/12. There is also expectation that some Specific Grants would cease in 2011/12. Once these are taken into account, using the scenarios above, the level of savings required decreases to a range of between £110m to £60m excluding schools.
12. To have a single planning assumption, it is recommended that a figure between the second and third of these scenarios is used. This would suggest a potential reduction of £100m after taking account of the reductions already been built in. If the reductions in Specific Grants are made by those services where the grant was provided for, the impact on other services would be reduced.

Capital Programme

13. Changes to the Capital Programme will be needed arising from pressures being identified in the current year as well as the expectations from the March 2010 (Labour) National Budget which included assumptions of a 50% reduction in Capital Borrowing allocations. The Coalition Budget announced that no further reductions would be made in Capital borrowing allocations, although there were changes to Capital grants. The Cabinet has therefore requested a review of the Programme and a moratorium on spending in 2010/11 except in agreed circumstances is proposed.

Next Steps

14. Grant reductions of the level indicated above will require a fresh approach to the Service & Resource Planning Process and it will not be feasible to achieve this by just focusing on improving value for money and cost effectiveness alone. We will need to take a fundamental look at services and concentrate on essential services and reframing the nature of what we provide.
15. As the process is developed, more detail will be brought back to Cabinet and reviewed by Councillors at Scrutiny Committees although, given the likely timescales when any information is known with certainty, it may not be possible to put information to Scrutiny Committees before December.
16. The first stage of this process will be a review of the need for the pressures already built into the medium term plan and to check progress against the savings that are already required. This work will be carried out over the summer.
17. Once the conclusion of the Comprehensive Spending Review is announced on 20 October 2010, it should be possible to make a clearer determination of the likely effect on the Authority for the period 2011/12 to 2014/15. The detailed figures will still not be known until the Local Government Settlement is announced at the end of November or beginning of December.

18. Cabinet is asked to agree that we use £100m as a working assumption of the additional grant reductions for the period 2011/12 – 2014/15 and bring back to the September meeting a revised process for dealing with that level of change.

Consultation and engagement – The Oxfordshire “Big Debate”

19. The scale of the savings required of the public sector is unprecedented since the Second World War and it is therefore proposed that the Council has a wide-ranging dialogue with residents about the implications for local services and listens to ideas about which areas to prioritise and ways in which we can do things differently.
20. This will also give us an opportunity to explore with residents the potential behind the Government’s concept of “Big Society” which the Prime Minister has identified as “a guiding philosophy”, seeking to create “a society where the leading force for progress is social responsibility, not state control”. This includes “a whole set of unifying approaches – breaking state monopolies, allowing charities, social enterprises and companies to provide public services, devolving power down to neighbourhoods, making government more accountable”.
21. It is therefore proposed to launch The Oxfordshire “Big Debate”, a programme aimed at ensuring that everyone in the county has a chance to have their say about which services they value, where they think there is red tape we could remove and what their priorities are for Oxfordshire.
22. This will not be a referendum, in which those things which receive the most votes are guaranteed not to be affected but an opportunity to ensure that the views of the public and our staff, are part of the discussion when it comes to making those difficult decisions.
23. Over the coming months it is planned to use a range of methods, to understand the views of the public and these will include a series of County wide “Big Debates” alongside more structured feedback using the Oxfordshire Voice, our citizens’ panel of local residents. There will also be opportunities for contributions on our website and an area within our internal intranet for staff views.
24. In tandem, the Chief Executive, management team and Cabinet Members have begun a series of staff visits around the county to elicit constructive ideas for savings and new ways of working. There will also be suggestion boxes (virtual and physical) around our sites and a number of other events together with a dedicated team working to filter ideas and suggestions as they come in.

RECOMMENDATIONS

25. **The Cabinet is RECOMMENDED to:**
- (a) agree that an additional £100m is used as a planning assumption for spending and grant reductions over the period 2011/12 – 2014/15;**
 - (b) agree to a full review of the Capital Programme in the light of national budget assumptions and the pressures currently being identified;**
 - (c) request officers to bring forward a revised planning process to the September Cabinet meeting; and**
 - (d) agree to launch The Oxfordshire Big Debate with the public and staff.**

JOANNA SIMONS
Chief Executive

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Assistant Chief Executive & Chief Finance Officer

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9 July 2010

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Division(s): All

CABINET – 20 JULY 2010

POLICY FOR THE OPERATION OF PERSONAL BUDGETS FOR ADULT SOCIAL CARE

Report by Director for Social & Community Services

Introduction

1. This report summarises the impact and implications of the proposed new policy for the operation of personal budgets for adult social care. The policy itself is attached as Annex 1.

Personal Budgets

2. As part of the transformation of adult social care personal budgets will be made available to all new eligible recipients of adult social care from October 2010. Eligibility is determined by using the Fair Access to Care Services guidance published by the Government. Existing eligible recipients of adult social care are being transferred over to have a personal budget. The intention is that at least 30% of all eligible people will have a personal budget by April 2011.

Resource Allocation System

3. At present we provide a number of specific services, which people can receive if they meet the eligibility criteria. Self directed support changes this, and instead gives each eligible individual a “personal budget” which they can decide how to use to meet their needs. The Resource Allocation System (RAS) is the formula (based on levels of need) which calculates how much that personal budget should be. We are working in partnership with an organisation called FACE and other Local Authorities to develop and implement a sustainable RAS.
4. The following basic principles have been adopted to develop the RAS in Oxfordshire:-
 - There is a relationship between needs and costs, although it is often a complex one.
 - The current pattern of service provision is generally appropriate and therefore the amounts allocated by the RAS should in most cases be similar to the cost of the services the person currently receives
 - Given the current budgetary position and future efficiency savings that are likely to be required, the costs of many services will need to be reduced. It will not therefore be acceptable to produce a RAS that simply reflects current costs. It should be based on the desired future position.

5. The formula uses the information contained in the Assessment and calculates the budget based on some or all of the following factors:-
 - Physical health, disabilities and well-being
 - Need for support in managing personal care and day to day activities
 - Mobility
 - Relationships with family, friends
 - Involvement with work, education or learning
 - Involvement in the community
 - Risk/safety
 - The support received from family, friends, other local people or services.
 - The environment people are living in.

6. The actual RAS is calculated using a sample of several hundred assessments. The cost of services used however will be the cost following the various efficiency savings already planned rather than the actual current cost e.g. Home Support currently costs us in the region of £23.50 per hour. However the RAS will use a rate of £15 per hour.

7. The Department of Health guidance clearly states that any budget calculated by a RAS is indicative. If someone can demonstrate that they cannot meet their eligible needs with that amount, it will need to be increased to rectify this. Therefore whilst we are attempting to implement a RAS which is as “accurate” as possible and which is changed on as few occasions as possible, some budgets inevitably will change. The actual personal budget amount is only confirmed once the support plan has been agreed.

8. Once a personal budget has been agreed, it will be subject to change under the following circumstances.
 - An annual uplift for inflation (at a level agreed at the time and in line with other council budgets if applicable)
 - In response to a real change in “need” or circumstances where this has been identified at review. Needs can reduce as well as increase.
 - As the result of a change in the overall level of entitlement (agreed as part of council policy). This would take the form of a change to the formula or the eligibility criteria. This can only be implemented on review/re-assessment if applicable.

In some circumstances the changes could be implemented immediately. In other cases a transitional period may be required.

9. The formula and Policy will be reviewed and amended at least annually. The review will take into account:
 - Cases where the amount allocated was not appropriate
 - Areas where there is other evidence that the formula could be improved (e.g. large numbers of individuals having a surplus on their personal budget)
 - Changes in prices (annual uplift for inflation – if applicable)
 - Policy changes to allocate more (or less) money to particular groups (or in total)

10. The social care budgets that will be included in the RAS are those that support people with long term care needs. The budgets that will not be included in the RAS are those budgets that support universal services and prevention services. These are listed in annex 4 of the policy.

Impacts and Implications

11. For existing users supported at home

- The existing services would continue until they are reviewed/reassessed.
- When they are reviewed/reassessed an indicative budget will be calculated
- They will have the option of being referred to a broker and “redesigning” their services
- If the cost of their current service is significantly different to the indicative budget, then there may be a case for reducing (or increasing) the level of service to match the indicative budget, either immediately or over a period of time. However this may not always be possible and it would not be legal to universally enforce this without considering each case individually.

12. For Existing users supported in residential or nursing care

- There is likely to be little or no effect for the majority of service users
- Transferring people to a personal budget would be largely a paper exercise, as the personal budget the person was actually offered would need to be equal to the amount we had agreed to pay the care home. The indicative budget could potentially be used in negotiating a reduction in price from the provider.

13. For New users supported at home

- An indicative budget would be calculated on assessment, and this would be the starting point for determining the amount of support they would receive
- Depending on the unit costs used in determining the RAS and the actual cost of services this may be less than current users receive. This would reflect the fact that new service users are able to purchase appropriate support at a lower cost.

14. For New users supported in residential or nursing care

- Where residential or nursing care is an appropriate option, people will receive an indicative budget equal to the relevant banding rate.
- Where a suitable placement can only be obtained for a higher price, their actual personal budget will need to be increased to reflect this.

15. For Carers

Services to carers (including Direct Payments) will continue as they are except the costs of respite care which will be included in personal budgets.

16. **Charging/Financial contribution** – it is recommended that:
- Many service users have to pay towards the costs of social care. However, there are different charging arrangements laid down nationally. Domiciliary care (care not in a residential or nursing home) is governed by Fairer Charging regulations. Care in a residential or nursing home is governed by the Charging for Residential Accommodation Guidance (CRAG).
 - Eligible people will be initially assessed under Fairer Charging unless it is very clear that the service chosen will be residential or nursing care and in this case they will be assessed under CRAG.
 - Financial assessments for Fairer Charging will be carried out within 4 weeks for all services and charges will begin four weeks after people start receiving services. After this they will be obliged to make their assessed contribution, either to their personal budget if it is in place by then, or towards the cost of any temporary services they are receiving prior to their support plan being agreed and implemented.
 - Financial assessments under CRAG will be carried out as soon as possible and charging will start immediately (and not the 4 weeks free as with Fairer Charging Assessments)
 - Individuals are charged the full cost of their personal budget. Direct payments are paid gross and all assessed contributions will be collected through the Fairer Charging system.
17. **Subsidised services**
Some services (such as laundry, meals, shopping services) are provided to a range of people, some of whom may not be eligible for personal budgets. They are currently chargeable, but the full cost of the service is not fully charged. It is recommended that these services will be available to anyone regardless of whether they have a personal budget and will be charged at full cost. Charging for these services will not be carried out through the fairer charging system. Where these services are provided to people with a personal budget the cost will be charged to the personal budget (and not treated as a separate service).
18. **Locality / Rurality Weightings**
Oxfordshire is a rural county and there is evidence to suggest that there may be some variation in the cost of some kinds of support in different areas as a result of this. However there is not at present enough evidence to accurately quantify these variations. Therefore initially there will be no locality/rurality weightings, although this will be kept under review.
19. **Transport**
Oxfordshire is a rural county and there is evidence to suggest that there may be some variation in the cost of some kinds of services as a result of where people live. It is unlikely that this could ever be accurately reflected in any needs based formula. There is also a degree of inconsistency/uncertainty over the degree to which the receipt of mobility allowance should be taken into account. Therefore whilst personal budgets will generally be expected to cover “normal/reasonable” transport costs, it is recognised that the cost of transport is likely to be the single biggest cause of variations between the

indicative budget and the actual budget allocated. In addition to this, it is planned to subject the whole issue of eligibility for transport to a separate review.

20. Levels of Funding

The Levels of funding of personal budgets are dependent on 3 factors – activity levels, levels of need and average unit prices of main services. The costs that are being recommended to be added to the FACE formula from October 2010 are:

- Home Support £15 per hour
- Residential Care – at 2010/2011 agreed levels
- Day Services for Older People only £20 per session
- Learning Disability Services 5% reduction across all services
- For Mental Health services these prices have yet to be confirmed but it is suggested that these levels are used in the interim period.

21. There are two important financial implications here for both the County Council and service users. The target figure for a day care session reflects the approach towards day services for older people that was discussed at Adult Services Scrutiny Committee on 8th June 2010. This is the target charge that would be paid by someone from their personal budget for a session at one of the Resource and Well Being Centres.

22. The target hourly rate for home care is a new development. Currently, the hourly rate paid for home care is significantly more than £15 an hour whether the service is provided internally or externally. A survey conducted by the Association of Directors of Adult Social Services (ADASS) earlier this year identified that the average cost of home care was approximately £15 an hour. Many authorities are purchasing home care for less than £15 an hour including some other authorities in southern England. The Department of Health have previously given advice that the cost of home care should be about £15 an hour. Given the financial constraints facing the County Council and the existing need to find further savings to balance the service and resource plan agreed by the County Council in February, officers believe that we must include a target figure in line with best practice. A procurement process is underway to ensure that externally provided home care is available at that price. Work is also underway to review the costs of the internal home support service so that they are best placed to provide services that will be attractive to service users who have a personal budget.

23. Risks and Mitigations

Risks	What adverse outcome would happen as a result	Probability	What we will try to do prevent it
The formula is generally inaccurate	Some people will get too much, others not enough. The cases where the allocation is too	Very unlikely	Thorough testing and review (and amendment where necessary) before and after implementation

	low are more likely to be picked up.		
The overall amount of money allocated is generally too high	Increased cost	Unlikely	Using "target" rather than actual costs
The overall amount of money allocated is generally too low	Increased number of appeals. Creation of a culture where appealing is the norm. Slowdown in	Possible	Keep number of appeals under review. Change formula if necessary.
The formula is generally accurate except for groups of people with particular types of need	These people receive inaccurate indicative budgets, with the associated additional cost (Too Low = staff time, To high = cash)	Probable	Keep the formula under review. Ensure that such areas are identified and corrected.
The formula itself is accurate but there are errors in scoring leading to incorrect indicative budgets	These people receive inaccurate indicative budgets, with the associated additional cost (Too Low = staff time, To high = cash)	Inevitable Can attempt to minimise but not eliminate	Thorough training of assessors and supervisors Reporting and analysis to identify potential problem areas
There is inconsistency between different assessors	Some people will receive higher budgets than necessary with the associated additional cost	Possible Can attempt to minimise but not eliminate	Thorough training of assessors and supervisors Reporting and analysis to identify potential problem areas
Some individuals' needs are systematically "over assessed"	Some people will receive higher budgets than necessary with the associated additional cost	Possible Can attempt to minimise but not eliminate	Thorough training of assessors and supervisors Reporting and analysis to identify potential problem areas.
The RAS is overly complicated	Self Assessment cannot easily be implemented. It is difficult to understand for members of the public. Management of the RAS adds to bureaucracy and workload.	Possible	Current processes for managing care packages are far from simple. Some degree of bureaucracy is inevitable but it should be possible to reduce from current levels. Develop simplified presentation format.

Financial and Staff Implications

24. How will budgets be managed using the RAS

The main issue faced when attempting to manage Social Care budgets has always been, that whilst budgets are fixed the demand for services is not. If people are eligible to receive support the council is legally obliged to provide it. The introduction of a RAS will not change this.

At present the main ways available to local authorities of attempting to control expenditure are:-

- Preventive services designed to reduce the number of new people requiring the service.
- Rehabilitative Services – working with people to increase their independence, hence reducing the amount of service they will need in future.
- Change the overall levels of entitlement to services.
- Reduce the cost of existing service provision.
- Directing people towards more “cost effective” forms of service provision e.g. supporting people at home rather than in residential care.
- Reviewing (with a view to reducing) the level of service received by individuals to ensure that it is appropriate to their level of need.

All of these measures will still be used following the introduction of a RAS.

- **Preventive services**

These would be unaffected. After a number of years operation, the information used to calculate the RAS could also be used to help gauge the effectiveness of particular services – (by showing whether the number of people in the groups targeted who required a service had increased or decreased).

- **Rehabilitative services**

Again these would be unaffected. A change in need is recognised as a legitimate reason for a change in personal budget. The RAS would also be useful in predicting the likely financial benefits of any such services.

- **Changes to overall levels of entitlement**

This could be done via a change to the formula. There is a certain loss of flexibility in that the formula could usually only be changed annually. However, this is balanced by the fact that any changes could be applied more consistently.

The introduction of the RAS would also allow far greater visibility of the level at which particular needs were actually funded, and would allow these amounts to be changed.

It would also be possible to target any changes more effectively. It would be possible to make a “general” reduction in the amount of money allocated, but to reduce the effect on particular groups (e.g. those with a high level of risk and little or no informal support, those with a high level of need but small budgets due to the level of support provided by informal carers etc.).

- **Reduce the cost of existing service provision**

Clearly where the council is still purchasing services, this will still be possible. Where the service is generic in nature but purchased from a

number of different suppliers, at different prices e.g. home support, this would be managed by charging an average price.

- **Directing people towards more “cost effective” forms of service provision**

This is more a function of support brokerage rather than the resource allocation system. However because different budgets are allocated for different care arrangements, the actual financial benefits achieved could be far more easily quantified.

25. There are no staffing implications directly arising from approving the Resource Allocation System policy. There are staffing implications arising from Transforming Adult Social Care. These were identified in the service and resource plan approved by the County Council in February 2010. Consultation is currently underway with employees on how those savings will be achieved.

RECOMMENDATION

26. **The Cabinet is RECOMMENDED to:**

- (a) **note the report;**
- (b) **recommend to Council to approve the introduction of the Policy for the operation of personal budgets in Oxfordshire from October 2010; and**
- (c) **agree that a further report be brought to a future Cabinet meeting to approve any changes to the Policy for the financial year 2011/12.**

JOHN JACKSON
Director for Social & Community Services

Background papers: Nil

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July 2010

Oxfordshire County Council

Policy for the operation of Personal Budgets for Adult Social Care

September 2010

Introduction

This document is designed to set out the policies for operating personal budgets within Oxfordshire. This will cover:-

- How eligibility is determined – Fairer Access to Care Services (FACS)
- How the amount of money people are offered is determined – The Resource Allocation System (RAS)
- How much people will be expected to contribute to their personal budget - (Charging)

These policies are based on national guidance issued by the Department of Health and the Association of Directors of Adult Social Services¹. Although this guidance has recently been updated in response to the “Personalisation Agenda”, the fundamental principles have remained unchanged in most areas. However there are a number of areas where significant practical operational change will be required and some new areas where “Policy” needs to be defined. These are detailed in the document below.

Eligibility for Support from Social Services through a Personal Budget (FACS)

Oxfordshire County Council is required by the Department of Health to operate just one set of eligibility criteria for all people who seek support from adult social services, and to base these criteria on a national framework that is built on needs and associated risks to independence. Fair Access to Care Services (FACS) provides the national framework. Factors such as age, gender, race, disability, living arrangements and location should play no part in deciding an adult's eligibility to care services. Thus, individuals with similar needs will receive similar decisions on their eligibility for social care.

¹ **Prioritising need in the context of Putting People First: a whole system approach to eligibility for social care - guidance on eligibility criteria for adult social care - England 2010** (DoH – February 2010)

Fairer contributions guidance: calculating an individual's contribution to their personal budget (DoH – July 2009)

Common Resource Allocation Framework (ADASS October 2009)

Carers at the heart of 21st Century families and communities: a caring system on your side, a life of your own (DoH2008)

The recently updated guidance made the following points:-

- Eligibility criteria can vary locally, but need to be defined and applied in a consistent way, in line with a set of published bandings (Annex 1).
- Eligibility for a personal budget will be determined by the FACS bandings (Annex 1). In line with current Oxfordshire policy, personal budgets only are provided to people with substantial or critical needs.
- Everyone is entitled to an assessment and FACS eligibility should be determined before a personal budget is calculated and allocated.
- Eligibility for services applies regardless of the individuals financial circumstances. People assessed to pay the full cost may need advice and support planning in order to arrange their own care, but would not normally be expected to receive a formal personal budget unless they lack the capacity to organise their own care and support.
- In line with the guidance, Oxfordshire will put strong emphasis on prevention early intervention and support for carers. These services will be targeted and may be provided to people who do not currently meet the FACS based criteria for eligibility.

Personal Budgets and Carers

The vital role played by carers and the degree to which their contribution supports current services is recognised. The intention is to allow carers to benefit from the increased opportunities for choice and control to a similar degree to those they care for.

In order to achieve this, the following principles have been adopted:-

- Services provided specifically to the carers themselves (information, advice, small one off grants) will be outside the scope of personal budgets.
- Funding for services actually provided to the person they care for (e.g. respite relief to care) will initially be included within the total amount used to determine the value of personal budgets. People would then be able to decide whether they wished to purchase more or less of the “formally known as carers services” free from any artificial entitlement restrictions.

The idea of separate personal budgets for carers, has been considered but has proved difficult to clearly define, (in line with the national guidance which stated there was no clear need for a separate personal budget for carers).

However the option will be kept under review.

The Resource Allocation System (RAS)

What is the RAS?

- At present we provide a number of specific services, which people can access if they meet the appropriate criteria. Self directed support changes this, and instead gives each eligible individual a “personal budget” which they can decide how to use to meet their needs.
- The RAS is the formula (based on levels of need) which calculates how much that personal budget should be.

How was it designed?

The following basic principles have been adopted:-

- There is a relationship between needs and costs
- The current pattern of service provision is generally appropriate and therefore the amounts allocated by the RAS should in most cases be similar to the cost of the services the person currently receives
- Given the current budgetary position and future efficiency savings that are likely to be required, the costs of many services will need to be reduced. It will not therefore be acceptable to produce a RAS that simply reflects current costs; it needs to be based on the desired future position.

How does it work?

The formula uses the information contained in the Overview Assessment and calculates the budget based on some or all of the following factors:-

- Physical health, disabilities and well-being
- Need for support in managing personal care and day to day activities
- Mobility
- Relationships with family, friends
- Involvement with work, education or learning
- Involvement in the community
- Risk/safety
- The support received from family, friends, other local people or services.
- The environment people are living in.

The formula is based on “scientific” principles, i.e. the assumption that if something behaves in a predictable way it is possible to produce an equation to model it.

The actual formula itself is not straightforward. It does not simply add a specific amount for a particular score in a particular area, but tries to take into account the interaction between the various areas of need . This is illustrated by the example from below (originally published in FACE documentation – FACE is the organisation Oxfordshire County Council are working in partnership to develop the RAS).

“A good example is the situation when you might need someone to drop by once or twice a day to make sure you are safe. If you also need help with dressing and preparing meals, then

the helper who comes in to help you dress and prepare meals can check that you are okay at the same time. So, in this situation you will not need anything additional in your budget to ensure that your safety is checked. On the other hand if you just need someone to drop by but not help with personal care or daily activities then you WILL need something in your budget to enable this to occur. The formula therefore cannot give the same weighting to safety in both situations – otherwise either people who don't need anything extra will be given it, or people who do need extra won't get enough."

How is it calculated?

The actual RAS will be calculated using a sample of several hundred overview assessments. The cost of services used however will be the cost following the various efficiency savings, rather than the actual current cost e.g. Home Support currently costs us in the region of £23.50 per hour. However the RAS will use a rate of £15 per hour.

What is the status of a budget calculated by the RAS?

The Department of Health guidance clearly states that any budget calculated by a RAS is **indicative**. If someone can demonstrate that they cannot meet their eligible needs with that amount, it will need to be increased to rectify this. Therefore whilst we are attempting to implement a RAS which is as "accurate" as possible and which is changed on as few occasions as possible, some budgets inevitably will change.

Agreement/ Authorisation of Personal Budgets

Agreeing a personal budget represents a financial commitment. As such the people authorised to agree personal budgets and the limits to what they can agree will be incorporated into the scheme of delegation.

Given that the financial commitment involved, the following checks will be carried out.

Check	By Who	Action(s) to correct
Has the overview assessment been correctly scored?	Initial Assessor & Supervisor	<ul style="list-style-type: none"> • Amend Scores and recalculate
Is the level of the budget generally reasonable	Initial Assessor & Supervisor	<ul style="list-style-type: none"> • Increase/reduce budget to reasonable level. • Record the reasons for the change. • Use the evidence from all such cases to feed into the annual review of the formula
Is the budget enough in practice for this individual	Issue raised by broker. Agreed by budget manager	<ul style="list-style-type: none"> • Increase/reduce budget to reasonable level. • Record the reasons • Review

Review of individual personal budgets

Once a personal budget has been agreed, it will be subject to change under the following circumstances.

- An annual uplift for inflation (at a level agreed at the time and in line with other council budgets if applicable)
- In response to a real change in “need” or circumstances where this has been identified at review
E.g. Mrs J has a budget of £120. However at review it is identified that her condition has deteriorated significantly in some areas. A revised indicative budget of £190 is calculated.
- As the result of a change in the overall level of entitlement (agreed as part of council policy). This would take the form of a change to the formula. This could only be implemented on review/re-assessment if applicable.
E.g. Mr K has a budget of £250. Although his needs have not changed, changes made as a result of the annual review of the formula result in his “new” indicative budget being £240. It would be expected that at review his actual personal budget would be reduced to this level (assuming he could still meet his needs with this amount).
- In some circumstances the changes could be implemented immediately. In other cases a transitional period may be required.

Review of the overall formula

The formula will be reviewed and amended annually.

The review will take into account

- Cases where the amount allocated was not appropriate (see above)
- Areas where there is other evidence that the formula could be improved (e.g. large numbers of individuals having a surplus on their personal budget)
- Changes in prices (annual uplift for inflation – if applicable)
- Policy changes to allocate more (or less) money to particular groups (or in total)

Locality / Rurality Weightings

Oxfordshire is a rural county and there is evidence to suggest that there may be some variation in the cost of some kinds of support in different areas as a result of this. However there is not at present enough evidence to accurately quantify these variations. Therefore initially there will be no locality/rurality weightings, although this will be kept under review.

Personal Budgets and Residential /Nursing Care

Personal budgets can be used to purchase residential or nursing care. However due to a number of legal and practical considerations, the way they will operate will be slightly different.

- An individual’s financial contribution will be assessed under CRAG charging regime rather than fairer charging. This is covered more fully in the section on charging on page 11.

- Councils cannot currently legally make direct payments to people to pay for residential care. Therefore anyone using their personal budget for residential care will need to have the service arranged through the council.
- The RAS takes the current support arrangements into account when determining the personal budget. The personal budget allocated where residential or nursing care is the existing support arrangement will be the same as the current banding rate. This will be different from the amount they would receive for support at home.
E.g. Mr N and Mrs O are both supported at home. Their needs are quite similar, but they have access to different levels of informal support. Mr N has a budget of £300 per week. Mrs O has a budget of £440 per week. Circumstances change, and they both conclude that residential care is now the only option. As they both meet the criteria for "Extensive/ Specialist" banding. They would both therefore receive a budget of £403, which reflects the cost of supporting them in residential care rather than at home.

Transport

Oxfordshire is a rural county and there is evidence to suggest that there may be some variation in the cost of some kinds of services as a result of where people live. It is unlikely that this could ever be accurately reflected in any needs based formula. There is also a degree of inconsistency/uncertainty over the degree to which receipt of mobility allowance should be taken into account. Therefore whilst personal budgets will generally be expected to cover "normal/reasonable" transport costs, it is recognised that the cost of transport is likely to be the single biggest cause of variations between the indicative budget and the actual budget allocated. In addition to this, it is planned to subject the whole issue of eligibility for transport to a separate review.

Therefore whilst individuals may legitimately use their personal budgets for transport, the budgets currently used for funding transport will not in future be allocated by the RAS. However there is no reason why the budgets currently used to provide transport could not be used to fund increases to individual personal budgets to cover the costs of transport. However this would need to be considered on a case by case basis.

Start dates for personal budgets

Every personal budget, once agreed, will start on a specific date. Although there may be exceptions, the general principle will be that this will be the point at which the services specified in the support plan are in place.

If there is any delay in implementing a personal budget, people with critical needs (as defined by the FACS criteria) will be able to receive temporary or emergency services.

Admission to hospital

Where people who have personal budgets are admitted to hospital for a short period of time, their personal budget and their assessed contribution to it will remain in place unchanged. However if their stay exceeds four weeks, this may be subject to review.

In some situations the event that caused the person to be admitted to hospital is likely to result in an increase in their level of need. In these circumstances a new assessment will be required leading to a revised personal budget.

E.g. Mr H has suffered a stroke. After he is discharged from hospital he receives home support and various rehabilitative services. During the first 4 weeks he is not charged. During this period, an indicative budget is calculated (£200 per week) and he receives a financial assessment (his contribution is £65 per week). After four weeks he begins to pay his assessed contribution. After 6 weeks, his support plan is agreed and implemented. He opts for a direct payment.

Three months later he is admitted to hospital again suffering from a chest infection. He is in hospital for 3 weeks, but fully recovers. During this time he continues to receive his direct payment, and continues to pay his assessed contribution.

Two months after this he is again admitted to hospital after a severe fall. Again whilst in hospital he continues to receive his direct payment, and continues to pay his assessed contribution. Following his discharge he receives additional rehabilitative services, this does not change the amount he is obliged to pay as this is determined by his assessed contribution. His existing support arrangements work in tandem with the additional rehabilitative services during this period.

The rehabilitation has some effect, but it soon becomes clear that his needs have significantly increased. He therefore receives a new assessment and a revised personal budget.

Changes to the cost of existing service provision

Clearly where the council is still purchasing services, this will still be possible. Where the service is generic in nature but purchased from a number of different suppliers, at different prices e.g. home support, this would be managed by charging an average price.

All Individuals purchasing the service through the council would be charged this average price, rather than of the actual cost. Therefore if the council was able to achieve an overall reduction in the prices they paid, they would receive the benefit whilst the level of service the individual received would remain unchanged.

Where the service is one tailored to the individual's need, with an individual price, the indicative budget generated by the RAS would serve as a "target"

price and aid in identifying areas where the cost could potentially be negotiated down.

E.g. Mr I has lived in a Supported Living Scheme for several years. It currently costs £950 per week. His indicative budget is calculated at £800. It is not likely to be practical to instantly change this price, so his actual personal budget will be £950 for a transitional period. However if negotiations reduce the cost of the placement, his personal budget will be reduced to match.

DRAFT

Financial assessments and charging for services

Background

There are currently two charging regimes that apply to financial assessment and charging:-

- The DoH “Charging for Residential Accommodation Guidance” (CRAG) covers charges for registered residential homes
- Fairer Charging, which covers all other services provided to people living in their own homes.

The main differences are:-

- CRAG can take into account the value of people’s property
- Fairer Charging allows more types of “disability related expenditure” to be taken into account when determining someone’s disposable income.
- Fairer charging is designed to deal with people who are receiving several different services, and states that people should have a single assessed contribution, and pay the total charge for all of the services they receive, up to the value of this assessed contribution.

These charging regimes remain in place and will need to be applied.

Application to personal budgets

Where a person receiving a personal budget chooses to use it for permanent residential care, their assessed contribution will be calculated under CRAG.

In any other circumstances they will be assessed and charged according to the fairer charging guidelines. However their personal budget will be regarded as one single service.

The assessed contribution will be calculated, and the person notified before their personal budget is agreed and put in place. This may mean in some circumstances, that two assessments will need to be made (where residential/nursing care is a possibility)

Other services may be provided which fall outside the scope of personal budgets may continue to be charged for under fairer charging. At present the only such service is the Telecare/Alert service.

E.g. Mrs A has a personal budget of £200 per week and the Alert service for which the charge is £10 per week. She will therefore be liable to pay the lower of her assessed contribution or £210.

Financial assessment and how the budget is spent

The guidance on personal budgets states that there are in theory no restrictions on what a personal budget can be spent on, as long as it can be shown that it being used legally in meeting the person’s outcomes in relation to their eligible needs, assuming this is lawful, effective and affordable

The fairer charging regulations allow certain items of “Disability Related Expenditure” to be taken into account when assessing someone’s income (and hence contribution).

This creates a situation where someone could potentially have their assessed contribution reduced for something, and then use their personal budget to pay for the same thing. This is not permitted, and part of the process for agreeing support plans will be a check to ensure that this has not occurred.

When will charges begin?

Department of Health guidance states that people cannot be charged for services until they have been financially assessed and informed of their assessed contribution.

Currently the time it takes for charging to begin depends on the services they receive and the time it takes to carry out the financial assessment but is generally between 3 and 6 weeks.

In the future, financial assessments will be carried out within 4 weeks for all services and charges will begin four weeks after people start receiving services. After this they will be obliged to make their assessed contribution, either to their personal budget if it is place by then, or towards the cost of any temporary services they are receiving prior to their support plan being agreed and implemented.

Financial assessments under CRAG will be carried out as soon as possible and charging will start immediately (and not the 4 weeks free as with Fairer Charging Assessments).

Practical Implications –

People receiving respite care in registered residential and nursing homes

Some people choosing to use their personal budgets for short term “respite” care in residential homes will see their assessed contribution reduce.

E.g. Mr B receives a number of different services to help support him at home. This includes 6 weeks per year “respite” in a residential home. He has assessed contributions of £100 per week under CRAG and £25 per week under fairer charging. Under the current charging regime he would normally be charged £25 per week, except for the 6 weeks he spent in respite care when he would be charged £100 per week. Under the new arrangements he will be charged £25 every week.

Amounts charged to “full cost” payers

There will be an impact on people assessed to pay the full cost of the services, since they will move from paying for what they have actually received, to paying an “estimated” amount based on what it was planned that they receive. In these cases the actual value of services received will be regularly reviewed and future charges changed to correct this.

E.g. Mrs C has an assessed contribution of £250, and a personal budget of £200, so is therefore liable to pay the full cost of her care. She is therefore sent an invoice for £800 every 4 weeks. However if in one 4 week period she only actually receives support costing £750, she will have paid £50 too much, this will need to be deducted from future invoices. In the same way, if she had received support costing £850 this would have needed to be added to future invoices.

Collection of assessed contributions from people receiving direct payments

Assessed contributions from people receiving direct payments are currently “collected” by paying the net amount into the bank account they set for the direct payment and asking them to pay in their assessed contribution.

From October 2010 direct payments will be paid gross and all assessed contributions will be collected through the Fairer Charging system. The main reason for this are

- It was proving difficult to monitor and enforce (non payment rates were significantly worse than with income collected via normal means)
- Department of Health guidance seems to slightly favour the gross approach (saying that authorities “should normally” pay the gross amount, but “may” pay net).
- The net approach was proving confusing and difficult to operate for the significant and growing number of people choosing to use their personal budgets for a mixture of direct payments and services organised by the council

E.g. Mr. D has a personal budget of £200 and an assessed contribution of £105. He chooses to use £100 on services organised by the council and £100 as a direct payment.

- *Under the current arrangements he would have to set up a bank account into which he would have to pay £100 per week which the council will require returns for but not actually pay any money into, and he will also receive an invoice for £5 per week.*
- *Under the new arrangements he will receive a direct payment for the full £100, and an invoice for the full £105, resulting in fewer transactions and more clarity for everyone involved.*

Refund of Surpluses and assessed contributions

Where a surplus has been identified and recovered and that person has paid a contribution to their personal budget, it will need to be identified who should actually receive the surplus.

The principle that will operate is that the person’s contribution is the part of the budget that is spent first. However when a person receives support less than their assessed contribution, any excess would be returned to them. This would be done over the whole period in which the surplus was built up

E.g. over a period of six months, Miss E received a total personal budget of £2,500; of this she spent a total of £1,650. During that time she had paid

assessed contributions of £2,000. This would give a surplus of £850 (£2,500 - £1,650). However as she has paid more than has been spent, £350 (£2,000 - £1,650) will need to be returned to her whilst the remaining £500 would be returned to the Council.

Over the same six months Mr F has also received a total personal budget of £2,500, and spent £1,650, however his assessed contribution was £1,500. Therefore all of the £850 surplus will be returned to the council.

Subsidised Services provided to people who may not be eligible for personal budgets.

Some services are provided to a range of people, some of whom may not be eligible for personal budgets. They are currently chargeable, but the full cost of the service is not fully charged. Full details of the services are set out in annex 2.

From October 2010 these services will be available to anyone regardless of whether they have a personal budget and charged at full cost. Charging for these services will not be carried out through the fairer charging system.

Where these services are provided to people with a personal budget the cost will be charged to the personal budget (**not treated as a separate service**).

E.g. Mr G is receiving the shopping service which costs £10 per week. His assessed contribution is £20 per week, so he pays the full cost (£10). Later his circumstances change and he becomes eligible for a personal budget of £100 per week. He chooses to keep using the shopping service and take the rest as a direct payment. Therefore he receives a direct payment of £90 per week and continues to receive the shopping service, worth £10 giving a total of £100. He will be charged his assessed contribution of £20.

Annex 1 - Fair Access to Care Services Bandings

There are 4 bands of eligibility:

Critical - when

- life is, or will be, threatened; and/or
- significant health problems have developed or will develop; and/or
- there is, or will be, little or no choice and control over vital aspects of the immediate environment; and/or
- serious abuse or neglect has occurred or will occur; and/or
- there is, or will be, an inability to carry out vital personal care or domestic routines; and/or
- vital involvement in work, education or learning cannot or will not be sustained; and/or
- vital social support systems and relationships cannot or will not be sustained; and/or
- vital family and other social roles and responsibilities cannot or will not be undertaken.

Substantial – when

- there is, or will be, only partial choice and control over the immediate environment; and/or
- abuse or neglect has occurred or will occur; and/or
- there is, or will be, an inability to carry out the majority of personal care or domestic routines; and/or
- involvement in many aspects of work, education or learning cannot or will not be sustained; and/or
- the majority of social support systems and relationships cannot or will not be sustained; and/or
- the majority of family and other social roles and responsibilities cannot or will not be undertaken.

Moderate – when

- there is, or will be, an inability to carry out several personal care or domestic routines; and/or
- involvement in several aspects of work, education or learning cannot or will not be sustained; and/or
- several social support systems and relationships cannot or will not be sustained; and/or
- several family and other social roles and responsibilities cannot or will not be undertaken.

Low - when

- there is, or will be, an inability to carry out one or two personal care or domestic routines; and/or
- involvement in one or two aspects of work, education or learning cannot or will not be sustained; and/or
- one or two social support systems and relationships cannot or will not be sustained; and/or
- one or two family and other social roles and responsibilities cannot or will not be undertaken.

Annex 2 – Current and future charging regime for services

Service	Current charging status	% of users likely to receive a personal budget	Available outside a personal budget?	Future charging status
Residential/ Nursing Care	Full cost charged (CRAG)	100%	No	Full cost charged under CRAG
Respite Care	Full cost charged (CRAG)	100%	No	Single charge for personal budget (Fairer Charging)
Supported Living	Full cost charged (Fairer Charging)	100%	No	Single charge for personal budget (Fairer Charging)
Home Support	Full cost charged (Fairer Charging)	100%	No	Single charge for personal budget (Fairer Charging)
Relief to Carers	Full cost charged (Fairer Charging)	100%	No	Single charge for personal budget (Fairer Charging)
Day Services (Learning Disabilities)	Full cost charged (Fairer Charging)	100%	No	Single charge for personal budget (Fairer Charging)
Internal Day Services (Older People)	Subsidised (Fairer Charging)	30%	Yes	Single charge for personal budget (Fairer Charging) or full cost charged.
External Day Services (Older People)	Subsidised (Fairer Charging)	20%	Yes	Single charge for personal budget (Fairer Charging) or full cost charged.
Laundry	Can be charged for under Fairer Charging but isn't	67%	Yes	Single charge for personal budget (Fairer Charging) or full cost charged.
Meals	Subsidised (Fairer Charging)	67%	Yes	Single charge for personal budget (Fairer Charging) or full cost charged.
Shopping Service	Subsidised (Fairer Charging)	50%	Yes	Single charge for personal budget (Fairer Charging) or full cost charged.

Annex 3 – FACE explanation of how Personal Budgets are calculated

How your budget is decided

We have provided you with an estimate of the sum that may be available to you to meet your

Support needs. This is known as an 'indicative budget'. The indicative budget is a guide to what money may be made available to you to help you to meet your needs. The actual sum you receive may be greater or smaller depending upon both your personal situation and the local cost and availability of the particular type of support that you require. Please note that the final sum to be given to you will be agreed only when a plan has been agreed with you to meet your needs.

How was my budget estimated

This estimate is based on the information that you provided on your needs and circumstances. This was recorded on the Assessment form that was completed with you by your social worker (known as an 'Overview' Assessment). You provided information about a wide range of areas of your life including:

- Your physical health, disabilities and well-being
- Your need for support in managing your personal care and day to day activities
- Your mobility
- Your relationships with family, friends
- Your involvement with work, education or learning
- Your involvement in the community
- Your safety
- The support that you currently receive from family, friends, other local people or services.

In each of these areas a score or set of scores was recorded on the form that reflects your current situation. For example, a score of 2 on 'Dressing and undressing' would mean that you 'OFTEN' need the assistance of someone else to get dressed, whereas a score of '3' would mean that you 'ALWAYS OR NEARLY ALWAYS' need the assistance of someone else. The scores on your Assessment were then fed into a formula that has been designed to provide an accurate estimate of the amount of money required to meet the needs recorded. The formula was developed by looking at the scores and care packages of thousands of people from around the country and working out the best method of making an accurate prediction of the costs of meeting people's needs based upon their scores on the assessment.

How does the formula work?

What the formula does is to give different 'weightings' to different scores so that your indicative budget is as close as possible to what is actually needed. The following example explains how this works in more detail. Suppose that you scored 12 on the assessment questions concerning your need for support with your personal care and 6 on the questions concerning support you need with daily activities in the home, such as cooking and tidying. Based on the data from around the country it might turn out that the best way of calculating the cost of meeting those needs is to multiply the personal care score by 12

and to multiply your daily activities score by 8.5. If this is the case then the budget you might be allocated to meet these needs by the formula would be:

$(12 \times 12 = 144) + (6 \times 8.5 = 51) = \text{£}195$ per week.

However, you may be already receiving some support from your family or friends, so you may not need as much money as this. Supposing that about half the support you need is being provided by family and friends. This is also recorded on the assessment and so you will be offered half of $\text{£}195 = \text{£}97.50$ per week.

In fact, the actual formula is a bit more complicated than the example above. This is because your needs in one area of your life often affect your needs in another area of your life. A good example is the situation when you might need someone to drop by once or twice a day to make sure you are safe. If you also need help with dressing and preparing meals, then the helper who comes in to help you dress and prepare meals can check that you are okay at the same time. So, in this situation you will not need anything additional in your budget to ensure that your safety is checked. On the other hand if you just need someone to drop by but not help with personal care or daily activities then you WILL need something in your budget to enable this to occur. The formula therefore cannot give the same weighting to safety in both situations – otherwise either people who don't need anything extra will be given it, or people who do need extra will not get enough. In order to avoid such 'double counting' the formula therefore looks a bit more complicated than simply adding up a few numbers. However, we hope this explains why it needs to do this in order to ensure that you get the right amount.

The formula does allow for local differences in the costs of care and support in different parts of the country and was developed by an independent research organisation working with a large group of Local Authorities. The formula was tested with local service users in your area before being used routinely and we are confident that in the majority of cases it does provide a reasonable indication of the money that may be needed. The formula continues to be regularly checked and updated to ensure that it remains accurate.

What if I think the budget is too little or too much?

We do recognise that no formula is perfect and everyone's personal situation is slightly different. It is for this reason that at this stage your budget can only be an estimate.

If you feel that your estimated budget is not realistic – too low or too high – please inform your

Social Services named contact and the sum allocated may then be reviewed. We would also be happy to provide you with a full copy of your Assessment to enable you to check that the information recorded on the form was accurate. Remember though that no final decision has yet been made about your actual budget. This decision will be made only when a plan to meet your needs has been agreed with you.

Annex 4 – Resource Allocation System - Commentary

Introduction

In future it is likely that the “policy” will have two parts.

- The “Policy” itself – a set of general principles, which although subject to regular review are unlikely to change significantly
- An annual “Commentary” which will outline significant changes to the Resource Allocation System from the previous year.

Initially the commentary will set out the initial assumptions used.

Existing budgets that will be used to fund personal budgets (What is in the RAS)

The budgets which are included are those which currently fund ongoing long term support to people whose condition was stable, namely:-

- Home support
- Residential/nursing care
- Supported living
- Some day services – approx 30% of Older Persons Day services funding, all of learning disability and physical disability day services funding
- Respite (including support to carers)
- Supporting People funding for Learning Disability only

The budgets which are excluded are:-

- “Universal” services
- Preventive services
- Rehabilitative services
- Emergency or temporary support (most notably during rehabilitation)
- Cost of elements of some block contracts – (e.g. the cost of voids in supported living schemes which include an element of shared support and the costs of capital funding included in the contract with the Orders of St. John)
- Transport
- Carers support services
- Care Management/Occupational Therapists
- Commissioning/Contracting/Support staff
- Supporting People (for older people/adults with physical disabilities)

Assumptions made with regard to cost and levels of service.

Although the resource allocation system is based on the current **pattern** of service provision, it is recognised that it cannot simply replicate the current position, since this is unlikely to be financially sustainable.

The following approach has therefore been taken:

- The vast majority cases used for the sample on which the formula was based were from areas where the level of service provision had recently been critically reviewed
- The costs used to build the RAS model are not the actual current costs but what we want/think we should reasonably pay

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CABINET – 20 JULY 2010

RESPONSE TO THE QUEEN'S SPEECH AND THE EMERGENCY BUDGET 2010

Report by the Leader of the Council

Introduction

1. This report sets out our response to the content of the Queen's Speech that was delivered on 25 May 2010. The report also summarises our initial reaction to the new measures announced in the emergency budget delivered on 22 June 2010.

Queen's Speech 2010

2. In this extended legislative period of eighteen months (May 2010 to November 2011), the Queen announced twenty-three bills and one draft bill. This compares with thirteen bills that were proposed for the 2009/10 session. The list of bills are as follows:

- **Academies Bill**
- Airports Economic Regulation Bill
- Armed Forces Bill
- **Decentralisation and Localism Bill**
- **Education & Children's Bill**
- **Energy Security and Green Economy Bill**
- Equitable Life Payments Scheme Bill
- European Communities (Amendment) Lock Bill
- Financial Services Regulation Bill
- **Freedom (Great Repeal) Bill**
- **Health Bill**
- Identity Documents Bill
- **Local Government Bill**
- **National Insurance Contributions Bill**
- Office for Budget Responsibility Bill
- Parliamentary Reform Bill
- **Pensions and Savings Bill**
- **Police Reform and Social Responsibility Bill**
- Postal Services Bill
- **Public Bodies (Reform) Bill**
- Scotland Bill
- Terrorist Asset Freezing Bill
- **Welfare Reform Bill**
- *Reform of Parliamentary privilege laws (Draft Bill)*

3. Those highlighted in bold are of interest to the County Council. Of these, six bills are directly relevant to the County Council and the proposals are examined in detail in the following paragraphs. The remaining six bills of interest are summarised in Annex 1. The full text of the bills that we have considered in detail are attached as Annex 2 and the remainder can be found here:

<http://www.number10.gov.uk/news/latest-news/2010/05/queens-speech-2010-3-50297>

Proposed bills that are directly relevant to Oxfordshire County Council:

Academies Bill

4. The Bill will allow more schools to apply for academy status, including primary, secondary and special schools, without the requirement to consult local authorities. All schools will be encouraged to declare their interest, but the key criteria for the first wave will be that schools are graded as 'Outstanding' by Ofsted.
5. Issues for the County Council are:
 - While it may change the way in which we work with our schools, the county council has always been supportive of alternative provision.
 - Six outstanding schools, including four secondary schools, have expressed an interest in becoming an academy. We await the detail of Government proposals before we will know how we could work with the new academies and what our responsibilities would be, though we believe we will still have a role in intervening if such schools are failing.
 - Depending on the number of schools that choose to become an academy, we may need to reassess our overall policy on how we support Schools.
6. **County Council response:**
 - **The County Council has already facilitated Academies in the county where we believe they can improve the educational and life chances of children in the catchment. We welcome diversity of provision and will support any Oxfordshire school that demonstrates a good business case to improve attainment and life chances by pursuing the academy route. We will organise a conference to provide information on this option and will invite Rt Hon Michael Gove MP to attend. We will carefully review the impact on our central support if a significant number of schools choose the academy route and will liaise with government as necessary.**

Education & Children's Bill

7. The Bill will give more freedom for schools through introducing a slimmer curriculum and giving teachers and head teachers more powers to improve behaviour and tackle bullying. New providers, such as businesses and community groups will be allowed to establish and run their own schools with state funding, so-called 'free schools'. The Bill will also enact changes to Ofsted and other accountability frameworks in order to ensure that head teachers are

held properly and fairly accountable. Finally, the Bill will introduce the ‘pupil premium’ whereby more money would be allocated to schools that cater for the poorest pupils.

8. Issues for the County Council are:
 - Again, we must wait for the detail of Government proposals before determining how we could work with the new ‘free schools’.
 - Changes to Ofsted and the inspection regime may have an impact on how we support schools.
 - Our current review of the schools funding formula will need to take into account the ‘pupil premium’.

9. **County Council response:**
 - **The County Council welcomes any move that reduces the bureaucratic burdens on our schools and frees them to teach their children and to prepare them for life and the changing world of work. As in para 6 above, we welcome diversity of provision and greater parental choice believing it can only help to improve attainment and children’s life chances. The County Council welcomes the concept of a pupil premium but needs to reserve its right to comment further when details are released.**

Decentralisation and Localism Bill

10. The Bill is designed to give councils and neighbourhoods more control over housing and planning decisions. Key proposals include: the abolition of Regional Spatial Strategies (including regional housing and minerals extraction targets); the creation of Local Enterprise Partnerships (joint local authority-business bodies) to replace Regional Development Agencies; and a review of local government finance, including granting greater financial autonomy to local government and community groups.

11. Issues for the County Council are:
 - The abolition of the regional targets could lead to inadequate provision of housing if there is not sufficient incentive for local authorities to meet the needs of the area.
 - Without minerals extraction targets, there may not be enough incentive to meet national needs.
 - We will need to consider how to ensure the adequate provision of infrastructure under the new planning system.
 - We will be consulting with partners in the near future on what Local Enterprise Partnerships could mean for Oxfordshire. The Government has asked for detailed proposals by September 2010.
 - We will be required to publish online the job titles of every member of staff, and the salaries and expenses of senior officials.
 - The abolition of the Standards Board will change how investigations into elected member conduct are conducted.

12. County Council response:

- **The County Council welcomes the abolition of top-down housing targets and the provision of incentives to councils that plan for necessary housing growth. The County Council has three concerns around the proposed incentivisation scheme:**
 - (a) **It is assumed the six years of additional council tax and business rates is NOT a top slice of the aggregate council tax and business rates pool but is an additional sum provided by central government. A simple top slice would impoverish all councils and is not acceptable.**
 - (b) **Given the pressure on the South East, the County Council is not convinced that the incentive offered will be sufficient to overcome the inherent anti-development culture of many residents. What will be critical will be the extent to which this funding is additional to or substitutional for Section 106 agreements, local levies and central government capital funding. This needs careful research and modelling.**
 - (c) **The County Council is very concerned that all of the incentivisation funding is to be paid to the local planning authority. In two tier areas (prevalent in the South East and universal in Oxfordshire) the general rule of thumb is for 80% of developer funding to be needed to meet County Council infrastructure such as schools and roads. We look for much stronger certainty around our ability to access the incentivisation funds to pay for necessary infrastructure. In this context, we welcome a proposal to encourage upper tier authorities to publish Infrastructure Plans which should assist in ensuring the infrastructure requirements flowing from local development frameworks are coordinated and explicit. We would welcome a requirement for cooperation between upper tier councils and district councils to ensure this Infrastructure Plan process is effective and leads to a proper allocation of the incentivisation grant between councils.**
 - (d) **While we agree with the principle of open and transparent government, the County Council is concerned about the level of bureaucracy that publishing extensive information on-line might cause. However, at the time of writing, the salaries of senior officials are about to be published online, with their expenses to follow in the near future. We already publish the expenses of Councillors online. We believe the threshold of £500 for publishing individual payments on-line is very low for a strategic authority with an annual budget of a billion pounds. The monthly list, excluding salaries) is likely to contain 4,000 to 5,000 items and is bound to generate a significant number of Freedom of Information requests for details relating to payments. There needs to be a balance between proper transparency and the curiosity of individuals with time on their hands to interrogate payment lists endlessly.**

Freedom (Great Repeal) Bill

13. The Bill will seek to reduce the amount of criminal legislation and the amount of data held by the Government on private citizens. This includes: tightening the regulation on the use of CCTV cameras; ensuring that the storing of internet and email records is only done when there is good reason; extending the scope of Freedom of Information Requests; and cancelling investment in I.T. projects such as the ContactPoint database.
14. Issues for the County Council are:
 - Our Children's services will take into account the suspension of investment in ContactPoint.
 - When the details of internet and email storage proposals are known, we will consider whether any policy changes are required.
15. **The County Council welcomes the rolling back of the frontiers of the State and the growing intrusion into private lives.**

Health Bill

16. The Bill will implement the Government's proposals for a sustainable national framework for the NHS; support a patient led NHS focused on outcomes; and deliver on the commitment to reduce bureaucracy.
17. Issues for the County Council are that:
 - The detail of the Bill and the plans for GP commissioning of health services will change the shape of the health sector. We will work with partners to consider the impact on our social care services in the future, especially in relation to our pooled budgets with the Primary Care Trust and joint commissioning of services.
18. **County Council response:**
 - **The County Council welcomes the focus on patients and outcomes. The County Council also welcomes the commitment to reduce bureaucracy and the commitment that the Secretary of State of Health has made to much closer working between health and social care.**
 - **We have a strong record of pooling social and health care budgets with NHS partners and believe this pooling has worked well in the interests of Oxfordshire citizens. We are concerned to learn how this will work if commissioning passes from Primary Care Trusts to GPs and reserve the right to comment further when details are known.**

Public Bodies Bill

19. The Bill will abolish a number of non-departmental government bodies (NDPBs); allow Ministers to merge, transfer powers or abolish any such body, limit the powers of others and commit the Government to reviewing NDPB functions every three years.

20. Issues for the County Council are:
- Some responsibilities may be devolved to local authorities. There is the potential for both positive and negative impacts on the Council, depending on whether functions are appropriate and whether they transfer with adequate funding.
 - There may be a reduction in burdens arising from decreased inspection or monitoring should the powers of regulatory bodies be reduced or abolished.
21. **County Council response:**
- **The County Council welcomes the reduction in quangos which do not add value. We also welcome the opportunity to discuss the transfer of responsibility of functions and funding to local bodies. We particularly welcome the reduction in bureaucracy and wasted taxpayers' money on administration and the resulting democratic accountability if functions transfer to Local Authorities, though we would ask that such functions transfer with appropriate funding.**

Emergency Budget 2010

22. The Chancellor began by describing this budget as 'tough, but fair'. With the goal of significant deficit reduction, the intention had been to lower spending rather than raise taxes. There were three key messages for local government:
- The Government's departmental budgets will be cut by at least 25% over the next four years. We expect that Local Government will face higher savings targets, given the ring fencing of Health and International Development budgets and the protection of Defence and Education budgets
 - Council tax will be frozen next year (the council has already planned for this)
 - Public sector pay (including teachers and lecturers) will be frozen for two years for those earning over £21,000, those under this limit will receive a £250 increase per year
23. The forthcoming comprehensive spending review by the Government (to be published on 20 October 2010) will result in significant financial pressures for Oxfordshire County Council. Officers are already considering how we might best deliver these savings while protecting key services.
24. In the meantime, elsewhere on this agenda the Cabinet will consider a paper on Service & Resource Planning that will recommend how to reallocate our budget after we were asked to find in excess of £11m in in-year savings following cuts to the grants we receive. Further, we have announced that we will reduce the management of the council by 25%.
25. We will soon be using Oxfordshire Voice, our citizen's panel of local residents, to understand the views of the public on which services we should prioritise and we expect to be involved in the Government's consultation on the shape of the wider public sector going forward.

RECOMMENDATION

26. The Cabinet is RECOMMENDED to:

- (a) Endorse the comments set out in the report; and**
- (b) Ask the Leader of the Council to respond to Government as appropriate.**

Keith R Mitchell CBE
Leader of the Council

Background papers: Queen's Speech 2010, HM Treasury Budget Documentation

July 2010

Proposed Bills that are not directly relevant, but are of interest to Oxfordshire County Council:

Proposed Bill	Summary	Any comments
Energy Security and Green Economy Bill	<ul style="list-style-type: none"> - Will promote enhanced energy efficiency, including the roll-out of smart meters - Will promote low-carbon energy production - May also: <ul style="list-style-type: none"> o regulate the emissions of coal-fired power stations o create a green investment bank o reform energy markets 	<ul style="list-style-type: none"> - Could have synergies with our work to reduce carbon and stimulate green technology businesses
Local Government Bill	<ul style="list-style-type: none"> - Will block the creation of single-tier councils in Exeter and Norwich; and prevent the implementation of plans in Suffolk 	<ul style="list-style-type: none"> - Government may examine other ways to make the savings that changing to unitary status in two-tier areas could bring
National Insurance Contributions Bill	<ul style="list-style-type: none"> - Will increase National Insurance contributions for employees from April 2011 - Will block the previous Government's plan to raise NI contributions for employers by 1% 	<ul style="list-style-type: none"> - Small saving compared to our planned budget
Pensions and Savings Bill	<ul style="list-style-type: none"> - To review the timetable for increasing the state pension age to 66 	<ul style="list-style-type: none"> - Could affect pensions and retirement ages going forward
Police Reform and Social Responsibility Bill	<ul style="list-style-type: none"> - Increased police accountability through directly elected 	<ul style="list-style-type: none"> - Could affect the way in which we work with the police
Welfare Reform Bill	<ul style="list-style-type: none"> - Will create a single welfare-to-work programme, reduce the complexity of the benefits system and make benefit payments more conditional on willingness to accept work 	<ul style="list-style-type: none"> - Could impact on our work to reduce those not in employment, education of training

Queen's Speech – Academies Bill

“Legislation will be introduced to enable more schools to achieve academy status and give them greater freedoms over the curriculum.”

The purpose of the Bill is to:

- The Academies Bill will enable more schools to become Academies and give them the freedoms and flexibilities they need to continue to drive up standards.
- The Government's vision is to create a world beating school system in which every parent has access to a good school and all pupils achieve high standards. Our central aims are to raise standards for all children, while narrowing the gap between the attainment of the most and least advantaged.

The main benefits of the Bill would:

- Allow maintained schools to apply to become academies and power for the Secretary of State to issue an Academy Order requiring the local authority to cease to maintain the school;
- Remove the requirement to consult the local authority before opening an Academy, thus simplifying and accelerating the process;
- Require the consent of any existing (mainly church) foundations before a school applies to become an Academy.
- Deem Academy trusts to be exempt charities;
- Provide for secondary, primary and special schools to become Academies;
- Ensure there is no change of religious character in the conversion process (such changes can be made through separate existing provisions);
- There will be no expansion of selection but grammar schools and other schools which select or partially select pupils will be able to continue to do so; and
- Retain the existing legal requirement for funding agreements to last at least seven years (the agreement can still provide for intervention or termination, if the academy fails).

The main elements of the Bill will:

- Provide schools with the freedoms to deliver an excellent education in the way they see fit, within a broad framework where they are clearly accountable for the outcomes they deliver;
- Enable all maintained schools to apply to become an Academy. For the first wave of applications, the key test for approving an academy conversion will be that the school is currently rated outstanding by Ofsted. The Secretary of State normally expects he will approve applications from outstanding schools unless they have a substantial financial deficit (more than £100,000) or other exceptional circumstances apply.

- Allow primary and special schools to apply to become an Academy in their own right for the first time and will benefit from the increased freedoms and flexibilities that this will offer;
- Make the process of applying to become an Academy as simple as possible without a requirement for Local Authorities to be consulted;
- Allow schools which apply to become Academies to keep any surplus balance they hold; and
- The Bill will automatically make all new Academies charities.

We expect standards across the education sector to rise through the creation of more Academies. We expect a significant number to open in September and for the number to continue to grow each year;

NB. Academies will continue to be funded at a comparable level to maintained schools but will also get their share of the central funding that their LAs used to spend on their behalf. They will have freedom to allocate this funding in a way that focuses on the needs of their own pupils.

Existing legislation in this area is:

Section 482 of the Education Act 1996, as amended by Section 65 of the Education Act 2002, provides for the establishment of Academies and specifies the core characteristics of Academies.

Queen’s Speech – Decentralisation and Localism Bill

“A Bill will be introduced to devolve greater powers to councils and neighbourhoods and give local communities control over housing and planning decisions.”

The purpose of the Bill is to:

The Bill would devolve greater powers to councils and neighbourhoods and give local communities control over housing and planning decisions.

The main benefits of the Bill would be:

- Empowering local people.
- Freeing local government from central and regional control.
- Giving local communities a real share in local growth.
- A more efficient and more local planning system.

The main elements of the Bill are:

- Abolish Regional Spatial Strategies.
- Return decision-making powers on housing and planning to local councils.
- Abolish the Infrastructure Planning Commission and replace it with an efficient and democratically accountable system that provides a fast-track process for major infrastructure projects.
- New powers to help save local facilities and services threatened with closure, and give communities the right to bid to take over local state-run services.
- Abolish the Standards Board regime.
- Give councils a general power of competence.
- Require public bodies to publish online the job titles of every member of staff and the salaries and expenses of senior officials.
- Give residents the power to instigate local referendums on any local issue and the power to veto excessive council tax increases.
- Greater financial autonomy to local government and community groups.
- Create Local Enterprise Partnerships (to replace Regional Development Agencies) – joint local authority-business bodies brought forward by local authorities to promote local economic development.
- Form plans to deliver a genuine and lasting Olympic legacy.
- Outright abolition of Home Improvement Packs.
- Create new trusts that would make it simpler for communities to provide homes for local people.
- Review Housing Revenue Account.

Existing legislation in this area is:

This would be a major piece of legislation that would affect a wide range of existing housing, planning and local government legislation dating back decades in some cases.

Queen's Speech – Education and Children's Bill

“Legislation will be introduced to...give teachers greater freedom over the curriculum and allow new providers to run state schools.”

The purpose of the Bill is to:

Give full effect to the range of programmes envisaged in the Coalition agreement.

The main benefits of the Bill will be:

- To give all schools greater freedom over the curriculum
- To improve school accountability
- To take action to tackle bureaucracy
- To improve behaviour in schools

The main elements of the Bill are:

- To provide schools with the freedoms to deliver an excellent education in the way they see fit.
- To reform Ofsted and other accountability frameworks to ensure that head teachers are held properly accountable for the core educational goals of attainment and closing the gap between rich and poor.
- To introduce a slimmer curriculum giving more space for teachers to decide how to teach.
- To introduce a reading test for 6 year olds to make sure that young children are learning and to identify problems early.
- To give teachers and head teachers the powers to improve behaviour and tackle bullying.
- We expect standards across the education sector to rise through the creation of more Academies and giving more freedom to head teachers and teachers. We will also ensure that money follows pupils, and introduce a ‘pupil premium’ so that more money follows the poorest pupils.

Existing legislation in this area:

- The structure and functions of Ofsted are set out in the Education and Inspections Act 2006. The duty to inspect and report on schools is set out in section 5 of the Education Act 2005.
- The law relating to the National Curriculum, the key stages and testing is set out in Part 6 of the Education Act 2002 and related secondary legislation.
- Much of the law relating to pupil behaviour is set out in Part 7 of the Education and Inspections Act 2006 and related secondary legislation. The requirement to set up Independent Appeal Panels is in section 52 of the Education Act 2002. There are provisions about home-school agreements in the School Standards and Framework Act 1998.
- Academies are currently governed by contracts entered into under section 482 of the Education Act 1996 as amended.

Queen's Speech – Health Bill

“The voice of patients and the role of doctors will be strengthened in the National Health Service.”

The purpose of the Bill is to:

- Implement the Government's proposals for a sustainable national framework for the NHS; to support a patient led NHS focused on outcomes; and to deliver on the commitment to reduce bureaucracy.

The main benefits of the Bill would be:

- To create an NHS led by clinical decision-makers that is more responsive to patients and fosters continuous quality improvements.
- To help shape a healthcare system which drives up standards of care, eliminates waste and achieves outcomes that are amongst the best in the world.
- To focus more on patients, ensuring they genuinely share in making decisions about their care and have more choice and control.

The main elements of the Bill are:

- To establish an independent NHS Board to allocate resources and provide commissioning guidance, and to allow GPs to commission services on behalf of their patients.
- To improve efficiency and outcomes by strengthening the role of the Care Quality Commission and developing Monitor into an economic regulator to oversee aspects of access and competition in the NHS.
- To take forward proposals to significantly cut the number of health quangos, helping cut the cost of NHS administration by a third.

Existing legislation in this area is:

- Wide range of legislation would be affected, including the National Health Service Act 2006.
- Further details will follow in due course.

Queen's Speech – Public Bodies (Reform) Bill

“The cost of bureaucracy and the number of public bodies will be reduced.”

The purpose of the Bill is to:

- Ensure that there will be a greater degree of transparency and accountability for all Public Bodies ('quangos'); and provide Ministers with the powers to abolish, merge or transfer functions.

The main benefits of the Bill would be:

- Cutting the number of public bodies.
- Reducing the cost of bureaucracy: anticipated year on year savings of £1 billion.
- New powers to allow Ministers to abolish, merge or transfer functions from public bodies.

The main elements of the Bill are:

- Ensuring greater accountability, transparency and efficiency in Government by reducing the number and cost of public bodies (quangos).
- Give ministers the powers to abolish, merge or transfer quangos back into Departments. As at 31 March 2009, there were 766 non-departmental public bodies. They spend over £46 billion a year and employ over 110,000 people.
- To review the functions of all public bodies every three years, as opposed to the current practice of every 5 years. The review will comprise a test: 'Is the function technical; does it need to be politically impartial; and do facts need to be determined transparently?'

Division(s): N/A

CABINET - 20 JULY 2010

REVISED CARERS COMMISSIONING INTENTIONS WITHIN OXFORDSHIRE

Report by Director for Social & Community Services

Purpose of this Report

1. This report sets out a proposed new strategic direction for carers of older people and adults with disabilities within Oxfordshire, and seeks approval to proceed with the delivery of the revised Carers Commissioning Intentions. The proposed changes to the way adult carers are supported across the county are outlined in this report, and supported by a detailed financial appraisal.

Background

2. Social & Community Services have funded the development of support for carers for many years. Support available through the County took on a more formal nature with the inception of the carers' grant in 1999. Service contracts were then awarded for the provision of support for carers, and then extended until April 2010. These services had not been formally reviewed or market tested.
3. Following a review, issues concerning the under-identification of carers, the duplication of overheads (and services) and the inconsistent provision of services were highlighted.
4. In March 2009, a procurement exercise was undertaken to provide improved carer support. The specification for that procurement was developed in consultation with carers and Service Providers.
5. However during the procurement exercise a number of new opportunities gave rise to new options for service delivery. These new options only emerged at the Invitation to Tender stage (October 2009). This resulted in a decision to cancel the procurement exercise.
6. Details of the new options and how they impacted on the service specification, coupled with the justification for cancelling the procurement exercise, can be found in the document "*Request for an Exemption from the tender requirements under the contract procurement rules in respect to Oxfordshire Carers Centres*" (CMDAS_MAR0210NE.pdf), and which was approved by Cabinet in March 2010.

7. The key recommendations from the Exemption were that:
- The Council's new **Customer Services Centre (CSC)** could provide an opportunity to reach many more carers as part of an integrated service
 - That there is an opportunity created by the new **Support Brokerage Service** (scheduled to start in October 2010) to deliver information, advice and support to family carers in looking after vulnerable adults in the community. This would be integrated within the services available to the most vulnerable families. The new service would ensure that carers are at the heart of the process in supporting families to get what they want for those they care for
 - Developments in Local Community Schemes will allow the Council to integrate support to carers with the general outreach into communities. There is a need to increase the Council's **outreach initiative** to support local communities to support carers within their own neighbourhoods. Carers' Support Groups and befriending sitting service could be maintained and strengthened by this strand of work.
8. As a result of the exemption, there was an award of a 1-year contract extension to the existing Service Provider (North & West Carers Centre, Oxford City Carers Centre and South and Vale Carers Centre) to continue the existing level of service, thereby allowing time for a new service to be developed.

Current Limitations and Scope for Improvement

9. It is estimated that only 15% of carers in Oxfordshire take advantage of existing carers' services and this needs to be increased considerable. There are estimated 60,000 people in Oxfordshire who care for vulnerable and disabled people. However only 9,000 are known to either the voluntary or the statutory sector.
10. The main area for service development is around information and advice, community network development, and enabling carers to maintain or improve employment opportunities. Oxfordshire County Council's website is to be enhanced to enable it to become more user-interactive and increase accessibility.
11. The main shift around information and advice is to provide this through the new Oxfordshire County Council Customer Service Centre rather than through the existing arrangement of carers' centres (the three centres in Didcot, Oxford and Banbury). The Customer Service Centre will proactively identify all those who have a caring responsibility and ensure appropriate information is made available to them by whatever method is most relevant to their needs.

12. A range of face-to-face support is to be made available for carers including peer support, access to brokerage service and specialist outreach workers based in the community (the Carers Support Service). The Carers Support Service will actively work with the carers who require this intervention as a solution.
13. The aim is to increase the percentage of known carers by 20% per year, resulting in approximately 75% of carers being known to the Council within 3 years.

Strategic Overview

14. The proposed changes to the way carers are supported across the county are detailed in the *Revised Commissioning Intentions* document and summarised below:
 - The provision of a single county-wide point of telephone support, advice and information (including the website) – this will be delivered via the new County Council Customer Service Centre (able to handle approximately 80,000 calls per year).
 - The provision of an improved outreach, marketing, learning opportunities (Carers Support Service) and Peer Support.¹ This will be subject to an external procurement process to develop a localised service.
 - Supporting carers to access and develop support plans for those they care for and for themselves. This is delivered at the moment by the Council's Care Management Teams but will be delivered by the new Support Brokers in the future.
 - Carers befriending sitting service to fund a co-ordinator to support small schemes throughout Oxfordshire to enlist volunteers to offer practical support to carers in their communities (Local Community Schemes)
 - The provision of the opportunity for carers to take a break from their caring role. These are referred to as "Breaks" and there should be as much choice and control as possible. These are currently delivered through a number of ways, including fixed contracts with providers such as Age Concern (now Age UK), but in the future will be delivered through Self-Directed Support via the Resource Allocation System (see elsewhere on the agenda) for Fair Access to Carer Service (FACS)

¹ Peer Support is carers coming together for emotional support. The result is that individual carers feel less isolated.

eligible clients, and small grants to be paid as Direct Payments to non-FACS eligible clients

- Direct Support to Carers to support them in accessing employment, education, training and leisure. This will be delivered through Direct Payments following a carers assessment where needs have been identified and the carer for is eligible for Community Care Services. This will be a continuation of the existing process.

Strategic Outcomes

15. The following strategic outcomes are expected as a result of delivering the new service:
 - Carers will be respected as expert care partners and will have access to integrated and personalised services
 - Carers will be able to have a life of their own alongside their caring role
 - Carers will be supported so they are not forced into financial hardship
 - Carers will be supported to stay mentally and physically well and treated with dignity

Reporting on Consultations

16. The attached Annex outlines the Public Involvement events undertaken with carers and providers.

Consequences If Proposed Action Not Approved

17. Absence of the proposed services to Carers in Oxfordshire will have a serious impact on support available to carers. The current service supports in the region of 9,000 carers per year but there is estimated to be 60,000 in the county. The services delivered by these contracts can not be delivered by any of our other contracts currently.
18. The "*Request for an Exemption from the tender requirements under the contract procurement rules in respect to Oxfordshire Carers Centres*" (February 2010) document outlined the future commissioning intentions in relation to carers and that such strategy is required to be delivered by April 2011. **This is the date by which the 1-year contract extension to the existing Service Provider to continue the existing level of service will expire with no option for further extensions.**
19. Support to Carers of older people and adults with a disability, is identified as a key priority both to the County Council and in the Oxfordshire Local Area Agreement 2 and the absence of these services would have a major impact on our performance against agreed targets.

Financial and Staff Implications

20. There is currently **£6.303m** funding for the carers of older people and adults with a disability. This comes from the Area Based Grant, Oxfordshire County Council base budget and Oxfordshire Primary Care Trust.
21. The breakdown of resources for the delivery of the strategic intentions are outlined below:

Services	Method	Value
Breaks for Carers	Services via Personal Budgets	£3,614,500
Brokerage (support to SCS eligible carers) Carers Support Service Carers Peer Support Groups	External Procurement via competitive tendering process	£450,600
Information & Advice via Customer Services Centre	Service Level Agreements internal to the County Council	£121,800
Direct Payments to support eligible Carers ² Direct Payments for breaks and services for non-eligible carers ³ Leisure and Learning Grant (Breaks and Services for non eligible carers) Carers Breaks (Oxfordshire Primary Care Trust)	Direct Payments to Carers	£893,400

² Life of Your Own grant

³ Leisure and Learning Grant

Services	Method	Value
Involvement, Contingency, Support & Administration (representing 5% of the annual budget)	N/A	£334,040
Carers & Employment Direct Payments to Carers Community Network Development Dementia & Stroke strategy User Led Organisation (ULO) Administration (grants)	Future Developments ⁴	£520,000
Befriending & Sitting Networks	Decisions not made	£30,000
Emergency Carers Support Service Carers voice Rethink Carers Support BME -Equality	Existing contracts not due for renewal	£338,660
Total:		£6,303,000

⁴ Commissioning new carers services relies upon good engagement with carers and service users. The future developments will be prioritised following involvement with carers through the established forums and in response to what we have already been told.

22. As a result of proposed service delivery, efficiencies have been identified as follows:

Type of Service	Value
Cost of Current Carers Centres	£846,000
Proposed alternative Services - to include: <ul style="list-style-type: none"> • The Customer Service Centre (£121,800) • Carers Support Service, Carers Peer Support Groups and Support Brokerage (£450,600) • Befriending & Sitting Networks (£30,000) ...as defined in the table above.	£602,400
Efficiencies for reinvestment (accounted for under Future Developments)	£243,600

23. It is envisaged that TUPE will apply as part of the new service. Further details will form part of the Project Initiation Document, but it is likely there will be some staff transfer in relation to:
- Staff moves from the existing Carers Centres into the Customer Services Centre (approximately 3 FTE)
 - Staff moves between Service Providers (if the incumbent Service Provider is unsuccessful in the tendering process)

Strategic Risks

24. The following strategic risks have been identified as a result of delivering the new service (further risks at both a strategic and project level will be identified during project initiation):
- **RISK 1:** The market fails to respond to the procurement process due to the cancellation of the previous procurement activity. **IMPACT:** unable to outsource required services in support of the new service delivery. **MITIGATION:** Work by the Procurement Team to ensure the required service is made attractive to potential Service Providers. Incumbent Service Provider is likely to tender.
 - **RISK 2:** Lack of co-ordination of service delivery results in an overly complicated and inefficient service for carers. **IMPACT:** Precursor to RISK 3 (below); carer perception of the Council affected; negative impact on the Council's reputation (as perceived by the general public,

but more especially, carers). **MITIGATION:** Ensuring resulting projects focus on the required business processes and systems to ensure a smooth and seamless service for carers.

- **RISK 3:** The changes in service fail to reach out to carers. **IMPACT:** The Council fails to achieve the target of reaching 60,000 carers, resulting in a negative public perception; negative press coverage; public and carer criticism; all of which could have organisational and political consequences. **MITIGATION:** Requires strong stakeholder management, a detailed communication strategy and a robust marketing campaign to promote the benefits of the new service. Ensure all aspects of the service are co-ordinated (see RISK 2 above) and there is strong senior management buy-in and continuous support.

RECOMMENDATION

25. **The Cabinet is RECOMMENDED to approve the revised commissioning intentions for carers within Oxfordshire, as detailed in this report.**

JOHN JACKSON
Director for Social & Community Services

Background Papers Hard copies of the Intentions Document available

Contact Officers: John Pearce, Service Manager, Strategic Commissioning
Tel: (01865) 323619
Lajla Johansson, Services and Policy Development
Manager Tel: (01865) 323622

July 2010

Reporting on Consultations⁵

The following table outlines the Public Involvement events undertaken with carers and providers

Event	What was the event about	Who carried out the Event	How was it done	When was the event held?	Key Messages from the event	Documents covering responses - available
Carers Consultation	Consultation on carers services and changes	Penny Thewlis Carers Forum Manager	Meeting	1 June	<p>Better information and more specific to needs</p> <p>Did not know about the services early enough</p> <p>Need more information on Direct Payments and how they work</p> <p>Carers face-to-face support valued</p>	Minutes and responses document sets out actions.

⁵ EQIA undertaken in July 2010 – available upon request

Event	What was the event about	Who carried out the Event	How was it done	When was the event held?	Key Messages from the event	Documents covering responses - available
Carers Strategy Steering Group	Regular Meeting	John Pearce Strategic Commissioning S&CS	Meeting	Quarterly	Service reviews identified duplication; need for improved information; not reaching enough carers; poor data; service often not equitable	Minutes include actions
Provider Forum	Provision of services to S&CS x sectors	John Pearce Strategic Commissioning S&Cs	Meeting	29 June 2010	Carers services must avoid duplication Information, technology and tracking of needs must be improved	PPT presentation List of attendees
Carers Strategy Workshop	Community development and early intervention	Penny Thewlis Carers Forum	Meeting	23 June 2010	Early identification is critical. Need outreach	Report in draft

Event	What was the event about	Who carried out the Event	How was it done	When was the event held?	Key Messages from the event	Documents covering responses - available
					<p>to workplace</p> <p>We need to learn what keeps people from being identified as being carers</p> <p>We need to galvanize community action to support carers</p>	
Carers Steering Group Consultation	Comments on final draft carers intentions	John Pearce	E-Mail	30 June 2010	N/A	Summary report and responses
Carers Annual Survey	Focus groups on survey results	Jack Holt Strategy and Performance S&CS	Postal Survey	November 2009 – February 2010	<p>Database of information for carers requires updating</p> <p>Carers could be more involved in planning</p>	Full results, presentation, accessible written summary, publicity available, website, geographic/thematic breakdown of results, correlations

Event	What was the event about	Who carried out the Event	How was it done	When was the event held?	Key Messages from the event	Documents covering responses - available
					<p>client services; this would offer increased value</p> <p>Improved information</p> <p>Flexible breaks</p> <p>Better outreach to professional to support carers health</p>	<p>with Joint Strategic Needs Assessment factors (e.g., deprivation demographics, etc)</p>
Carers Focus Groups	Focus groups and survey results	Jenny Tricker Taking Part Team	Locality meetings	17 – 20 May 2010 (4 events were held)	<p>Carers would like quality information to make more informed decision (choice and control)</p> <p>Carers would like flexible breaks</p> <p>Pathway to</p>	Written summary

Event	What was the event about	Who carried out the Event	How was it done	When was the event held?	Key Messages from the event	Documents covering responses - available
					<p>support too complex – e.g. they would like one place to go, such as the Customer Service Centre</p> <p>Carers would like peer support</p> <p>Carers want an obvious contact point – e.g. a care manager</p> <p>Carers want consulting and impact on service planning</p>	
Hearsay Event (organised by the Local Involvement	Consultation with carers	Varsha Raja LINK	Meeting	12 March 2010	<p>Improved information and Peer Support</p> <p>Not enough</p>	

Event	What was the event about	Who carried out the Event	How was it done	When was the event held?	Key Messages from the event	Documents covering responses - available
Network (LINK))					preventative support Transport support Carers would like a life outside of caring Flexible respite	

Division(s): All

CABINET – 20 JULY 2010

LOCAL TRANSPORT PLAN 3 SCENARIOS & POLICIES

Report by Head of Transport

Introduction

1. The purpose of this report is to set out the results of the consultation on scenarios for the county's third Local Transport Plan (LTP3) and seek a decision on the preferred scenarios for inclusion in LTP3. This report also seeks approval to proposed changes to the policies approved in March 2010.
2. Oxfordshire County Council has a statutory requirement to produce a new LTP by April 2011. LTP3 will be a document that will help shape Oxfordshire for the long term, with a 20 year horizon rather than five years as in previous LTPs. This will bring it in line with the Sustainable Community Strategy, 'Oxfordshire 2030', and extend beyond the 2026 planning horizon that the district councils have been working to in developing their Local Development Frameworks and their infrastructure delivery plans, which it will complement. It is therefore a blueprint for all transport development across the county and not just the publicly funded elements as in the previous Plans.
3. The background against which this Plan is being developed is changing fast. It is becoming increasingly important for the Plan to reflect the current economic climate whilst not losing sight of the longer term aspirations for Oxfordshire. With uncertainty over the future of the planning process and the availability of funding, it will be important that the County Council has an agreed LTP so that it puts Oxfordshire in a strong position to respond to development and other pressures and allows us to deliver the priority transport schemes when funding becomes available. In addition, by providing a clear policy framework the LTP can, together with the priorities identified in the Local Investment Plan, have a key role in the development of a 'Countywide Strategic Infrastructure Framework' that would help the County Council plan and deliver the infrastructure essential to support development and secure funding towards this.
4. In September 2009, Cabinet approved the goals and objectives for LTP3. The goals are:
 - To support the local economy and the growth and competitiveness of the county;
 - To make it easier to get around the county and improve access to jobs and services for all by offering real choice;
 - To reduce the impact of transport on the environment and help tackle climate change;
 - To promote healthy, safe and sustainable travel.

5. Annex 1 shows the approved LTP objectives and also sets out how the LTP will contribute to delivering the council's strategic objectives of the economy, community, climate change and the cross-cutting theme of breaking the cycle of deprivation. Whilst the objectives apply countywide, they have been prioritised for the four settlement types, which are: Oxford, larger towns (Abingdon, Banbury, Bicester, Science Vale UK [including Didcot and Wantage & Grove] and Witney), smaller towns (Carterton, Chinnor, Chipping Norton, Faringdon, Henley-on-Thames, Kidlington, Thame and Wallingford) and rural Oxfordshire.
6. The first of these objectives covers highway maintenance and, in the context of potentially large cuts in capital funding – possibly as much as 50% - an approach which seeks to protect the County's highway asset and minimise the need for additional future maintenance liabilities will be required. This will reduce, and for the early years of the plan probably virtually eliminate, the ability to deliver new transport schemes from public funding.
7. Given this, the approach to scheme identification in the final document is still to be finalised. With likely significant cuts in funding for at least the early years of the Plan it is likely that, initially at least, the 'implementation programme' section of the Plan will set out the area strategies, and the likely priorities for infrastructure delivery within each, with the detailed programme of schemes being developed and reviewed on an annual basis. The shape of the delivery programme will be largely determined in the short term by the availability of developer funding and working with other partners on funding sources.

Scenarios

8. There is a need to develop options for LTP3 which set out alternative overall approaches to transport in Oxfordshire over the next 20 years. Called scenarios, these do not include specific schemes but the choice of scenario will influence which schemes are progressed in the future. The emphasis of the scenario for a settlement type will depend to an extent on local issues. A full consideration of alternative means for meeting a Plan's objectives is essential for compliance with a legally-required Strategic Environmental Assessment (SEA).
9. An innovative model was used to assess the overall transport impacts of different scenarios on accessibility (by bus, on foot and by cycle), climate change, economy (congestion), the local environment (air quality) and road safety. An assessment of the local environmental impact of the scenarios was also undertaken in line with the SEA requirements and is available for consultation on the Council website.
10. Consultation on scenarios for each of the settlement types was undertaken from 10 May to 20 June. Annex 2 summarises the scenarios that were consulted on. Comprehensive information and a questionnaire were available online and in paper form. In addition stakeholder clinics were held around the

county, one in each district, allowing stakeholders to seek clarification on the scenarios and discuss them face-to-face with officers. Information on the scenarios was also displayed at the Council meeting on 15 June where Councillors were able to discuss the scenarios with officers. In total approximately 250 stakeholders took part in the consultation and between 126 and 153 responses were received for each settlement type. Annex 3 summarises the results.

11. Although the consultation responses indicate a preferred approach for each settlement type, there is to some extent a balance of views (for example across all three scenarios for larger towns and between Scenarios A and B in Oxford) and a number of the responses suggested modifications to the preferred scenarios.
12. Taking into account all views it is recommended that Cabinet approve the revised scenarios as set out in Annex 4. These are typically based on the most popular scenario for each settlement type, modified to include elements of others either suggested by the responses or included to ensure that the recommended set of scenarios is coherent and makes sense for Oxfordshire as a whole. Annex 4 also includes an explanation of how each recommended scenario has been derived.
13. In addition to scenarios for the four settlement types, a specific scenario for Bicester is recommended because of the Eco-Town development. This is based on the scenario recommended for the larger towns but includes greater emphasis on cycling, bus travel and behavioural change to reflect the increased level of investment in those types of measures for the town as a whole which would accompany the development of the eco settlement. The scenario for the larger towns will apply in Bicester should the Eco-Town development not proceed.
14. An assessment of the recommended scenarios has been undertaken in line with SEA requirements and is available in the Members' Resource Centre.
15. Highway maintenance will be an essential factor of all scenarios and therefore it has not been identified separately. The importance of highway maintenance will be embedded in the Plan, with the Highways Asset Management Strategy forming an integral part of the document. The Plan will stress the importance of maximising the network that we have rather than enhancing it, particularly in the early years of LTP3.

Timetable for completing the Plan

16. The LTP is proposed to take the form of three documents. A relatively short headline 'summary' document which can be easily read and understood on its own would be the public face of the Plan. This would be supported by a fuller background document which would contain more detailed background to the policies, strategies and other evidence which underpins the Plan. It would also include an implementation plan that would initially identify local area strategies and strategic infrastructure requirements.

17. Annex 5 shows an outline programme for the work required to complete the Plan. It is proposed that a public consultation is carried out on a draft LTP between October 2010 and January 2011. This will include the objectives, policies and scenarios along with draft area strategies, which will take into account the work currently being undertaken for the district councils' Local Development Frameworks.
18. An Equality Impact Assessment (EQIA) is being developed for LTP3 and the consideration of equality and diversity issues are being built into every stage of the development process.

Draft Plan Policies

19. In January and February 2010, stakeholders were consulted on the policies for the Plan. A total of 150 responses were received to this consultation, with over 1,000 comments in total. These comments informed the set of policies recommended to Cabinet for approval in March 2010 as the basis for the development of the draft Plan.
20. Following further discussion with colleagues and stakeholders, officers consider it appropriate to recommend some revisions and additions to the draft policies as the basis of further development of the Plan. Annex 6 sets out the recommended changes to the approved policies.
21. Cabinet will be considering the draft Plan in its entirety in September, prior to full public consultation starting. Further changes to policies may be recommended at that point including, for example, the addition of policies from the Regional Spatial Strategy which may be lost with the potential abolition of the South East Plan.

Financial and Staff Implications

22. A team has been established to oversee the development of LTP3, drawn from within the Transport Service. In addition staff from across the Council, have been contributing to the development of the Plan.
23. Halcrow, using our existing framework contract, have been commissioned to undertake the work required for the SEA and the Habitats Regulation Assessment. Their costs are being met from within existing budgets.
24. There are no financial implications directly associated with this report.

Risks

25. It is important that the approved scenarios are considered to be appropriate to avoid the risk of developing a draft Plan which is not supported at a later stage. This risk has been mitigated by involving stakeholders at an early stage but cannot be wholly eliminated.

26. There is a risk of raising expectations of how much can be achieved through the LTP, particularly in the current economic climate. It is highly likely that transport infrastructure investment will be significantly hit by reduced funding levels, reducing the Council's ability to deliver against LTP priorities, at least in the short term. The long-term nature of this Plan will mitigate against this risk but this limitation will need to be made explicit in the final document and throughout public consultation on the Plan.
27. There is a risk associated with current uncertainties with the Local Development Framework process, the loss of the Regional Spatial Strategy and the emerging priorities of the new coalition Government. There may be a need to recommend changes to the LTP3 policies when Cabinet consider the draft Plan in September prior to consultation commencing in October.

RECOMMENDATIONS

28. **The Cabinet is RECOMMENDED to**
- (a) approve the preferred scenarios for the LTP, noting the information contained in the Strategic Environmental Assessment of the scenarios; and**
 - (b) approve the recommended changes to the policies, as the basis for further development of the LTP.**

STEVE HOWELL
Head of Transport
Environment & Economy

Background papers: These following papers are available in the Members' Resource Centre.

- Strategic Environmental Assessment, Detailed Assessment of LTP3 Scenarios, May 2010, Halcrow Group Limited
- Strategic Environmental Assessment, Detailed Assessment of LTP3 Recommended Scenarios, July 2010, Halcrow Group Limited
- LTP Scenarios Consultation Report, June 2010, Steer Davies Gleave
- Scenarios Consultation Document, May 2010, Oxfordshire County Council
- Detailed responses to scenarios consultation

Contact Officer: Joanne Fellows, Tel: 01865 815546

July 2010

Council Strategic Objectives & LTP Objectives

Council Strategic Objectives	Local Transport Plan Objectives
World class economy	<p>Reduce congestion</p> <p>Secure infrastructure and services to support development</p> <p>Develop and increase the use of high quality, welcoming public transport</p> <p>Reduce carbon emissions from transport</p>
Healthy and thriving communities	<p>Reduce congestion</p> <p>Reduce casualties and the dangers associated with travel</p> <p>Secure infrastructure and services to support development</p> <p>Improve air quality, reduce other environmental impacts and enhance the street environment</p> <p>Develop and increase cycling and walking for local journeys, recreation and health</p>
Environment and climate change	<p>Improve the condition of local roads, footways and cycleways, including resilience to climate change</p> <p>Reduce carbon emissions from transport</p> <p>Improve air quality, reduce other environmental impacts and enhance the street environment</p> <p>Develop and increase the use of high quality, welcoming public transport</p> <p>Develop and increase cycling and walking for local journeys, recreation and health</p>
Breaking the cycle of deprivation	<p>Improve accessibility to work, education and services</p>
Better public services	<p>Improve the condition of local roads, footways and cycleways, including resilience to climate change</p> <p>Improve accessibility to work, education and services</p>

Scenario options taken out to consultationOxford

	SCENARIO		
	A	B	C
Rail			✓✓
Bus	•	✓	✓✓✓
Walking	✓✓✓	✓✓	•
Cycling	✓✓✓	✓✓	•
Highway Infrastructure			
Demand Management		✓	
Park & Ride		✓	✓
Behavioural Change	✓	✓	
Low Emission Vehicles	✓✓✓	✓✓✓	✓✓✓
Alternative Fuels			
Slower Speeds	✓	✓	✓
Freight Management	✓✓✓		

Level of investment: ✓ = Low ✓✓ = Medium ✓✓✓ = High

• = as a minimum all scenarios include (i) improvement of bus stop facilities and locations, (ii) pedestrian crossings and safe walking routes, and (iii) measures to improve cycle safety.

Larger Towns

	SCENARIO		
	A	B	C
Rail			✓✓
Bus	•	✓	✓✓
Walking	✓✓✓	✓	✓
Cycling	✓✓✓	✓	✓
Highway Infrastructure			✓✓
Demand Management		✓	
Park & Ride		✓	
Behavioural Change	✓		
Low Emission Vehicles	✓✓✓		
Alternative Fuels	✓✓✓		✓
Slower Speeds			
Freight Management			✓

Level of investment: ✓ = Low ✓✓ = Medium ✓✓✓ = High

• = as a minimum all scenarios include (i) improvement of bus stop facilities and locations, (ii) pedestrian crossings and safe walking routes, and (iii) measures to improve cycle safety.

Smaller Towns

	SCENARIO		
	A	B	C
Rail			
Bus	•	✓	•
Walking	✓✓✓	✓	•
Cycling	✓✓✓	✓	•
Highway Infrastructure			✓✓✓
Demand Management		✓	✓
Park & Ride		✓	
Behavioural Change	✓		
Low Emission Vehicles	✓✓✓		
Alternative Fuels	✓✓✓		
Slower Speeds			
Freight Management			

Level of investment: ✓ = Low ✓✓ = Medium ✓✓✓ = High

• = as a minimum all scenarios include (i) improvement of bus stop facilities and locations, (ii) pedestrian crossings and safe walking routes, and (iii) measures to improve cycle safety.

Rural Oxfordshire

	SCENARIO		
	A	B	C
Rail		✓	✓
Bus	•	•	✓✓
Walking	✓✓	•	✓
Cycling	✓✓	•	✓
Highway Infrastructure		✓✓	
Demand Management		✓	
Park & Ride			
Behavioural Change	✓✓✓		
Low Emission Vehicles	✓✓✓		
Alternative Fuels			
Slower Speeds	✓		✓✓✓
Freight Management		✓✓✓	

Level of investment: ✓ = Low ✓✓ = Medium ✓✓✓ = High

• = as a minimum all scenarios include (i) improvement of bus stop facilities and locations, (ii) pedestrian crossings and safe walking routes, and (iii) measures to improve cycle safety.

Summary of scenarios consultation responses

Oxford (133 responses)

Scenario A: Promoting Walking & Cycling	42%
Scenario B: Increasing Transport Choice	38%
Scenario C: Promoting Public Transport	15%
No preference	5%

Larger Towns (129 responses)

Scenario A: Promoting Lower Emissions	32%
Scenario B: Promoting Transport Choice	30%
Scenario C: Supporting Economic Growth	29%
No preference	9%

Smaller Towns (126 responses)

Scenario A: Promoting Lower Emissions	46%
Scenario B: Promoting Transport Choice	33%
Scenario C: Supporting Economic Growth	15%
No preference	6%

Rural Oxfordshire (153 responses)

Scenario A: Promoting Lower Emissions	30%
Scenario B: Managing Movements	16%
Scenario C: Promoting Transport Choice	48%
No preference	7%

A full set of consultation responses is available in the Members' Resource Centre.

Recommended Scenarios

	RECOMMENDED SCENARIOS			
	Oxford	Larger Towns (Bicester)	Smaller Towns	Rural Oxfordshire
Rail	✓✓	✓✓		✓
Bus	✓	✓✓(✓)	✓	✓✓
Walking	✓✓✓	✓✓	✓✓	✓✓
Cycling	✓✓✓	✓✓(✓)	✓✓	✓✓
Highway Infrastructure		✓✓		
Traffic Management	✓	✓	✓	
Park & Ride	✓✓	✓✓		
Behavioural Change	✓	✓(✓✓)	✓	✓
Low Emission Vehicles	✓✓✓	✓✓	✓✓	
Slower Speeds	✓			✓✓
Freight Management	✓✓✓			✓

Level of investment:

✓ = Low ✓✓ = Medium ✓✓✓ = High

(Additional ticks in brackets would apply if the Eco-Town in Bicester proceeds)

It should be noted that the levels of investment relate to all potential funding and not just County Council funding.

Oxford

The consultation indicated that the most popular scenario for Oxford was scenario A, hence the recommended scenario contains all of the elements that were included in that scenario. Scenario B was also selected by a large proportion of respondents therefore, in addition, the recommended scenario contains the elements of scenario B which were not already included in scenario A. A number of these additional elements were specifically requested to be added to scenario A by respondents who favoured that option. This includes increasing the level of investment in Bus from 'business as usual' to 'low'. The addition of Rail to both scenario A and B was also suggested by a number of respondents and this has also been added to the recommended scenario.

Larger Towns

The consultation responses for larger towns were fairly evenly spread between all three scenarios, hence the recommended scenario contains the elements from each scenario which officers consider take account of the consultation responses while creating a robust and coherent scenario for the larger towns. This included a medium level of investment in walking and cycling, which is an increase from scenarios B and C but a decrease from that which was included in scenario A and a

balance between new infrastructure to deal with the traffic generated by new development and measures to encourage more sustainable travel in the towns.

Bicester

A specific scenario for Bicester has been developed to recognise the significant level of investment in the town which will accompany the development of the eco settlement. This scenario is similar to that for the other larger towns in the county but recognises the fact that there is likely to be a greater level of investment in cycling, bus and behavioural change measures. The scenario for the larger towns will apply in Bicester should the Eco-Town in Bicester not proceed.

Smaller Towns

Almost half of respondents selected scenario A as their preferred option and one third chose scenario B. This is reflected in the recommended scenario, with all of the elements of scenario A being included with the exception of Alternative Fuels (see below). In addition the recommended scenario also contains some elements of scenario B which were not included in scenario A.

Rural Oxfordshire

Scenario C was the preferred scenario from the consultation responses and the recommended scenario reflects this by including all of the elements of scenario C but with a reduction in the level of investment in Slower Speeds from high to medium reflecting the views of some respondents' that this should not be included and would have meant promoting a substantial change in speed limits across the county. In addition the recommended scenario includes elements of Behavioural Change and Freight Management, in addition to increases in the level of investment in walking and cycling, as these were popular additions to scenario C suggested by respondents.

Overall

The scenarios represent a balanced approach when considered for each settlement type and when combined for Oxfordshire as a whole. They include investment across all modes and recognise that investment in certain measures is desirable across the county, for example measures to promote behavioural change.

Alternative Fuels has been removed from all scenarios as officers agree with the large number of respondents who felt that this would be more effectively addressed nationally and should not be included in any of these scenarios.

Officers consider that 'Traffic Management' more accurately represents the type of measures that would be included under this heading than the title of Demand Management that was used during the consultation, hence Traffic Management is used in the recommended scenarios set out in the table above.

Timetable for completion of the Local Transport Plan

20 July	Cabinet approval of preferred scenarios
July – September	Preparation of draft Plan for consultation (including area strategies)
21 September	Cabinet approval of draft Plan for consultation
1 October 2010 – 9 January 2011	Consultation on draft Plan
January – March 2011	Preparation of final Plan
15 March 2011	Cabinet Approval of final Plan
April 2011	Adoption of final Plan by Council

Recommended changes to approved policies**ANNEX 6**

Following further discussion with colleagues and stakeholders, officers consider it appropriate to recommend some revisions and additions to the draft policies approved in March 2010 as the basis of further development of the Plan. These changes are set out below.

Policy	Approved text	Recommended new text
NM2	Oxfordshire County Council will ensure that travel information is timely, accurate and easily accessible.	Oxfordshire County Council will ensure that travel information is timely, accurate and easily accessible in a range of appropriate formats.
BS4	Oxfordshire County Council will support the development of a network of community transport schemes to complement and supplement the county's network of scheduled bus services.	Oxfordshire County Council will support community transport to complement and supplement the county's network of scheduled bus services. <i>(Community transport are flexible transport services to serve social needs and include Dial-a-Ride, voluntary and local transport schemes)</i>
BS6	Oxfordshire County Council will work with public transport operators and other partners, including meeting its commitments as part of the agreed Quality Bus Partnership, to: <ul style="list-style-type: none"> I. improve ticketing arrangements to make travel easier, particularly where these reduce boarding times II. ensure that good quality information is publicly available for all and that this contributes to increasing the attractiveness of public transport. 	Oxfordshire County Council will work with public transport operators and other partners to: <ul style="list-style-type: none"> i. improve ticketing arrangements to make travel easier, particularly where these reduce boarding times; ii. ensure that good quality information is publicly available, in a range of appropriate formats, for all and that this contributes to increasing the attractiveness of public transport; iii. encourage social inclusion by ensuring or insisting that services are run by low floor buses and driven by drivers trained in customer care and disability awareness.
BS7	Oxfordshire County Council will develop and manage a policy for managing the national Concessionary Fares scheme in Oxfordshire.	Oxfordshire County Council will develop and manage the national Concessionary Fares scheme in Oxfordshire.
BS9	Oxfordshire County Council will assist in the development of scheduled coach services by providing facilities where justified	Oxfordshire County Council will assist in the development of scheduled inclusive coach services by providing facilities where

	by actual or potential demand, and will consider pump-priming funding for these where appropriate.	justified by actual or potential demand, and will consider pump-priming funding for these where appropriate and available.
PTI2	Oxfordshire County Council will develop high quality, welcoming infrastructure for passengers at public transport interchanges, including Park & Ride sites and main railway stations.	Oxfordshire County Council will develop high quality, inclusive and welcoming infrastructure for passengers at public transport interchanges, including Park & Ride sites and main railway stations.
PTI3	Up-to-date, comprehensive information about public transport services and links to ticketing technology will be made available at interchanges, bus stops and other places.	Up-to-date, comprehensive information about public transport services and links to ticketing technology will be made available in a range of appropriate formats at interchanges, bus stops and other places.
TP4	New policy	Oxfordshire County Council will work closely with healthcare providers in Oxfordshire to increase non-car travel for health purposes, and address how walking and cycling can contribute to encouraging more exercise, improving fitness and reducing obesity.
P4	New policy	The specific needs of disabled drivers, including international blue badge holders, will be taken into account when developing local parking strategies.
SEPR2	Oxfordshire County Council will carry out a de-cluttering of the street environment, either as part of specific improvement schemes or in association with other improvement or maintenance schemes. <i>(De-cluttering is the removal of unnecessary street signs, traffic control equipment and other street furniture in order to produce a more attractive and efficient local environment in town centres and other similar areas).</i>	Oxfordshire County Council will carry out a de-cluttering of the street environment, either as part of specific improvement schemes or in association with other improvement or maintenance schemes. <i>(De-cluttering is the removal of unnecessary street signs, traffic control equipment and other street furniture in order to produce a more attractive, effective and efficient local environment in town centres and other similar areas).</i>
SEPR3	Street Audit processes will be used to determine the nature of street environment and public realm improvements. <i>(Street audits use the knowledge of local people to</i>	Street Audit processes and consultations will be used to determine the nature of street environment and public realm improvements. <i>(Street audits apply</i>

	<i>evaluate the quality of the local area and propose improvements).</i>	<i>the knowledge of local people to evaluate the quality of the local area and propose improvements).</i>
SEPR4	New policy	The needs of mobility and visually impaired people will be fully taken into account in the design of any shared space or pedestrianisation scheme.
D1	Consultation with disabled people and their representatives will take place at the earliest stage in the development of schemes and initiatives so that the needs of all groups are considered and where appropriate acted upon.	Continuing consultation with disabled people and their representatives will take place from the earliest stage in the development of schemes and initiatives so that the needs of all groups are considered and where appropriate acted upon.
D2	Oxfordshire County Council will provide disability awareness training for all appropriate staff.	Oxfordshire County Council will provide appropriate disability awareness training for all staff, councillors and contractors.
D4	New policy	When developing or upgrading cycling or pedestrian routes, the needs of disabled people should be taken fully into account, including the provision of dual use facilities where practicable. <i>(Dual use facilities are ones which can cater for wheelchair , including powered wheelchair, and buggy use)</i>
<i>Disability policies may be re-numbered in final document</i>		
PROW1	Public Rights of Way and accessible natural areas will be developed to better meet the needs of walkers, cyclists and equestrians, including those with disabilities.	Public Rights of Way and accessible natural area infrastructure will be made easier to use to better meet the needs of walkers, cyclists and equestrians, including those with disabilities.
PROW2	Public Rights of Way and accessible natural areas will be protected and maintained to enable access for all.	Public Rights of Way and accessible natural areas and assets will be protected and maintained.
PROW3	Oxfordshire County Council will develop a more joined-up Public Right of Way network that meets the needs and demands of users whilst accommodating the interests of land managers, the natural environment and our cultural heritage.	Network improvements and initiatives to enable walking, cycling and horse riding for local journeys, recreation and health, including for people with disabilities, will be sought through developer contributions and planning conditions, and as part of integrated green infrastructure or transport networks in a locality. <i>(Green infrastructure is the term for</i>

		<i>provision and management of connected and substantial networks of accessible, multi-functional green space.)</i>
PROW4	The Rights of Way network will contribute towards a thriving countryside where residents and visitors are able to understand and enjoy their rights, in a responsible way.	The Public Rights of Way and accessible natural area network will contribute towards developing a thriving and more inclusive countryside where residents and visitors are able to understand and enjoy their rights, in a responsible way.
<i>Rights of Way policies may be re-numbered in final document</i>		
TPHV1	Oxfordshire County Council promotes the continued use and growth of taxi services (Hackney Carriage and private hire vehicles) in order to meet local transport and accessibility needs, including those of disabled people.	Oxfordshire County Council promotes the continued use and growth of more inclusive taxi services (hackney carriage, private hire vehicles and dial-a-ride services) in order to meet local transport and accessibility needs, including those of disabled people.
TPHV2	Oxfordshire County Council will liaise with licensing authorities on the provision and location of taxi rank capacity and minimising conflicts between taxis and buses.	Oxfordshire County Council will liaise with licensing authorities on the provision and location of taxi rank capacity and minimising conflicts between taxis and other road users.
AT2	Oxfordshire County Council will promote the use of more sustainable transport modes to access air travel.	Oxfordshire County Council will promote the use of more sustainable and inclusive transport modes to access air travel.
WW1	Oxfordshire County Council will encourage the continued and increased use of the county's waterways, as well as support opportunities for expanded freight transport on the waterways network where this would not cause unacceptable local problems.	Oxfordshire County Council will encourage the continued, increased and inclusive use of the county's waterways, as well as support opportunities for expanded freight transport on the waterways network where this would not cause unacceptable local problems.

Division(s): Witney East, Witney West

CABINET - 20 JULY 2010

COGGES LINK ROAD SEEKING PERMISSION TO PUBLISH CPO AND SRO ORDERS.

Report by Head of Transport

Introduction

1. Cogges Link Road is a proposed town distributor road for Witney designed to mitigate all the town traffic from the two large housing developments east of the river and north east of the town; it connects Jubilee Way at Oxford Hill to the Sainsbury Roundabout on Witan Way.
2. The Cogges Link Road in its present form was presented to the Cabinet Member for Transport on 27 March 2008 when a decision to proceed with a planning application for the scheme was agreed, dropping the alternative scheme considered (Shores Green slip roads). The scheme was subsequently taken to the Planning and Regulation Committee on 16 February 2009, once revised flooding mitigation was prepared to meet the requirements of PPS 25. Planning permission was granted on 7 April 2009. Cabinet considered and approved a revised Project Appraisal for this scheme on 26 May 2009.
3. Full agreement for flood mitigation and highway drainage is currently being considered by the Environment Agency which will allow the discharge planning conditions.

Compulsory Purchase of Land for Cogges Link Road

4. Much of the land on which the Cogges Link Road is to be constructed is in private ownership. It is known that the owners of a large part of the required site are opposed to the scheme. Other parts of the land required are owned by Witney Town Council, and these plots are 'special category land'. In order to satisfy conditions attaching to the receipt of financial contributions from developers under a s106 Agreement the Council must have contracted the main works before January 2013. To deal with these matters and in order to meet the scheme timetable it is considered necessary to use compulsory purchase powers to ensure that the land can be acquired in time for the scheme delivery in autumn 2013.
5. The land owned by Witney Town Council lies in two locations: (i) part of Witney Country Park between the two branches of the River Windrush from just south of Farm Mill to the A40, and (ii) the play area on the east side of Stanton Harcourt Road south of Cogges. Both of these areas are public open space and so qualify as 'special category land'

6. The compulsory purchase of 'special category land' will be subject to special parliamentary procedure unless the Council provides suitable replacement land for continued public open space use. Replacement land has been identified and will be included in the compulsory purchase order.
7. The replacement land for the part of Witney Country Park that is required for Cogges Link Road is located to the south east of the country park abutting the River Windrush (East Branch) on the north side of the A40. At present this is high fertile arable field which would be lowered for flood storage and transformed to medium fertile MG4 water meadow. This area is also required for ecological mitigation ponds for invertebrates, and for the preservation of ancient hedgerows. The design of the extension to the country park includes a small car park with access from the Cogges Link Road.
8. The replacement land for the play area on the east side of Stanton Harcourt Road south of Cogges is located between the Cogges Link Road and the Cogges Hill Road, close to the cemetery. The children's play equipment at the existing public open space will be moved onto the part of the existing area and will remain adjacent to the southern end of the Cogges Estate.
9. Because of the 'special category land', and the requirement to provide replacement land, in addition to the usual procedures to obtain Secretary of State's confirmation of a compulsory purchase order there will be additional procedures to obtain a certificate from the Secretary of State that the replacement land is 'equally advantageous' as and no less in area than the existing 'special category land'. This additional procedure can run in parallel with the compulsory purchase procedure, with all objections being heard at one public inquiry.
10. The land at Witney Country Park is currently subject to an application for registration as a town or village green (another type of 'special category land'). The County Council in its capacity as local highway authority has objected to this application; Witney Town Council has also objected to this application. A public inquiry in connection with the application is scheduled to commence on 24 June 2010.
11. If the application for registration of the country park as a town or village green is successful, the compulsory purchase procedure together with the additional procedure to obtain certification as to the suitability of the replacement land will provide the mechanism to remove the 'special category' status of the country park land and transfer that status to the replacement land.
12. If the application for registration of the country park as a town or village green is unsuccessful, it would be possible for Witney Town Council to sell the land to the Council by private treaty, provided it first gives public notice of its intention. Following discussions with the Town Clerk it is understood that a report addressing the proposal of a sale by private treaty is to be considered at the meeting of the Town Council on 23 June 2010. A sale by private treaty would remove the public open space status of the country park land and avoid the need to obtain the Secretary of State's certificate that the replacement

land is 'equally advantageous' as and no less in area than the existing 'special category land'. The replacement land would be included in the compulsory purchase to enable its acquisition for its dual function as flood mitigation storage as well as replacement country park. The compulsory purchase procedure could still be used to overcome restrictions on the use of the country park land that were imposed when the Town Council acquired the land in 1988. Depending on the timing of the decision on the town or village green application and a sale by private treaty (if this is agreed by the Town Council) a supplementary compulsory purchase order may be required to deal with the title restrictions.

13. The compulsory purchase procedure will be used to acquire the public open space east of Stanton Harcourt Road south of Cogges Estate and the replacement land. This procedure together with the procedure to obtain the Secretary of State's approval as to the suitability of the replacement land will remove the 'special category' status of the existing public open space and transfer that status to the replacement land.
14. In the event that the Secretary of State confirms the compulsory purchase of land and, where required, the Secretary of State's certification that the replacement land being provided is 'equally advantageous' as and no less in area than the existing 'special category land' is obtained, it is anticipated that the Council's statutory power to make a General Vesting Declaration would be exercised to enable the timely purchase of land requirements for the scheme.

Side Roads

15. The Cogges Link Road involves the improvement, stopping up, and diversion of side roads and public footpaths, and the stopping up of private means of access to premises and the provision of new means of access to premises. A Side Roads Order will, if confirmed by the secretary of state, authorise these works. This order mainly covers the alteration to the junctions on Witan Way and Oxford Hill and a section of Cogges Hill Road will be stopped up and reopened as a footway and cycle way. Private means of access are to be formed into fields severed by the scheme and a new access to an amenity car park will be added. Public footpaths 7, 8 and, 41, will be stopped up where they are crossed by the new road, and a section of Footpath 15 will be stopped up and diverted where it runs beneath the new road.

The Council's Statutory Powers

16. The Council's statutory powers to acquire land for Cogges Link Road are contained in the Highways Act 1980. Procedural matters relating to the service, publication and display of notices are contained in the Acquisition of Land Act 1981. The Acquisition of Land Act also contains the obligation to provide replacement land for 'special category land'. The Highways Act contains the Council's powers to make a side roads order and to carry out works on non-navigable waterways, together with the obligations to serve, publish and display related notices.

Human Rights Act 1998

17. The exercise of powers of compulsory purchase raises consideration of the rights which the affected land owners and occupiers have under the Human Rights Act 1998.
18. The rights of those affected parties must be balanced against the public interest which will be served by the carrying out of the Cogges Link Road Scheme.
19. The current legal position is believed to be that there is no incompatibility between the Council's statutory powers of compulsory purchase and the rights which the affected land owners and occupiers have under the Human Rights Act.
20. The benefits to the public which will be achieved by the carrying out of the Cogges Link Road Scheme are believed to justify the use of compulsory purchase powers as a proportionate means to secure the land required. The affected parties will be compensated for any compulsory purchase of their land which may take place in the event that the secretary of state confirms the exercise of compulsory purchase powers and the acquisition of land subsequently proceeds.

Financial and Staff Implications

21. The scheme is fully funded from within existing budgets of £9.26m developer funding and £4.23 Capital funding to complete the project. Further measures are being taken to try to reduce the SCE funding before it is needed to fund the scheme.

RECOMMENDATION

22. **The Cabinet is RECOMMENDED to**
 - (a) **approve the exercise of the Council's statutory powers of compulsory purchase to enable the acquisition of all land requirements for the purposes of the Cogges Link Road Scheme shown edged red/ and coloured on drawing number B0800100/B4130, including the service, publication and display of notices, the public deposit of documentation, and application to the Secretary of State for Transport for confirmation of the compulsory purchase of all land requirements for the purposes of the Cogges Link Road Scheme;**
 - (b) **approve the making of applications to the appropriate Secretary of State or other body (as the case may be) for certificates that the replacement land to be provided is 'equally advantageous' as and no less in area than the existing 'special category land' which is required for the Cogges Link Road Scheme, including the service,**

publication and display of notices and the public deposit of documentation;

- (c) approve the exercise of the Council's statutory powers for the purchase of land for the Cogges Link Road Scheme by General Vesting Declaration, including the service, display and publication of notices;**
- (d) approve the making of a Side Roads Order in connection with the improvement, stopping up and diversion of side roads including public footpaths, and the stopping up of private means of access to premises and the provision of new means of access to premises, as shown on drawing number B0800100/B4500 Rev B, the service, display and publication of notices, the public deposit of documentation, and application to the Secretary of State for Transport for confirmation of the Side Roads Order;**
- (e) approve the service, display and publication of all notices required for or in connection with the carrying out of works on non-navigable watercourses in connection with the Cogges Link Road Scheme;**
- (f) approve the taking of all necessary steps by officers to implement the statutory procedures required in connection with the Cogges Link Road Scheme; and**
- (g) approve the affixing of the Council's common seal to all orders, declarations, and any other documents arising in connection with the statutory procedures for the Cogges Link Road Scheme**

STEVE HOWELL
Head of Transport
Environment & Economy

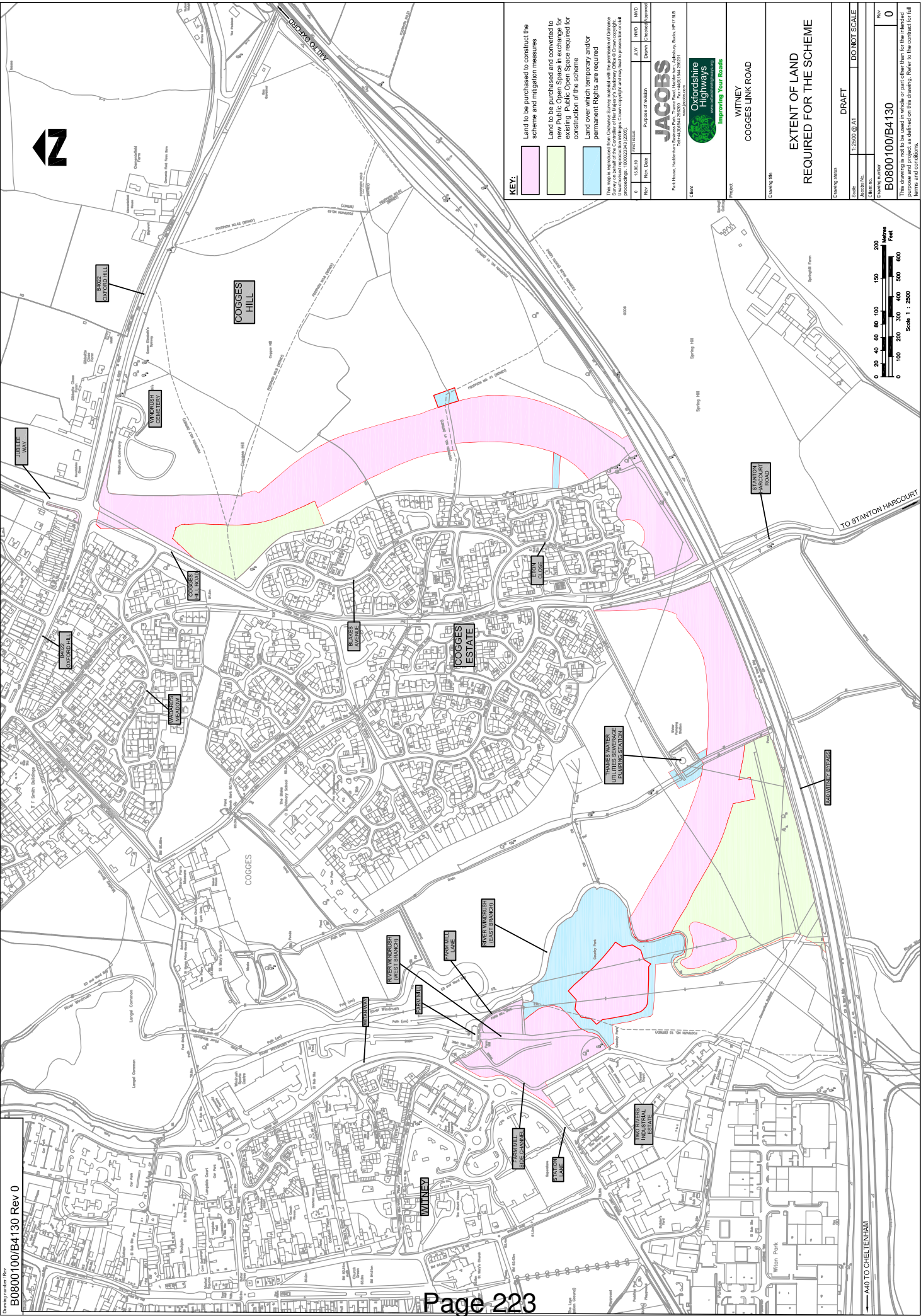
Background papers: Nil

Contact Officer: Julian Hartless Tel: (01865) 815907

July 2010

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Drawing number: B0800100/B4130 Rev 0



KEY:

- Land to be purchased to construct the scheme and mitigation measures
- Land to be purchased and converted to new Public Open Space in exchange for existing Public Open Space required for construction of the scheme
- Land over which temporary and/or permanent rights are required

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Rev.	Rev. Date	Author	Checked/Approved
0	15.06.18	JLV	WFD
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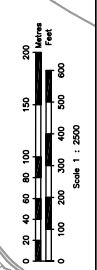
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WITNEY
 COGGES LINK ROAD

EXTENT OF LAND REQUIRED FOR THE SCHEME

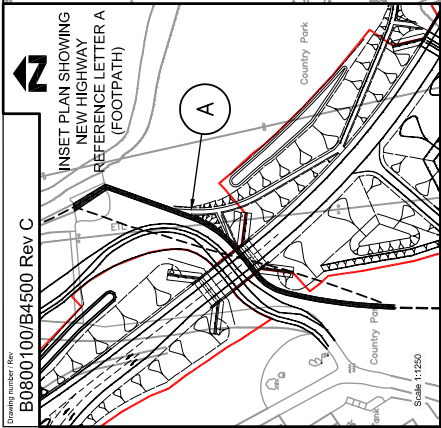
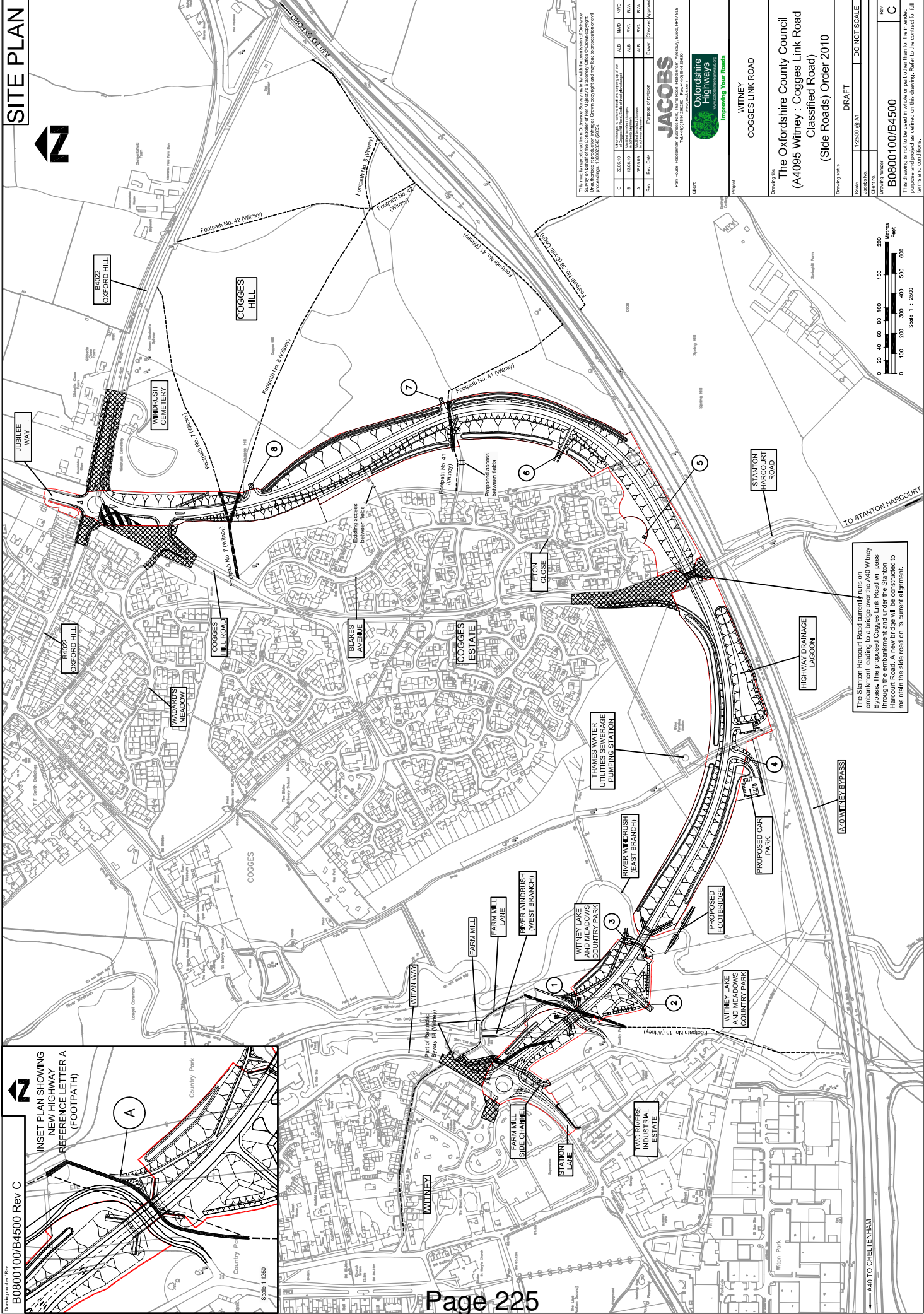
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Drawing number	B0800100/B4130
Revision number	0
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SITE PLAN



Drawing number: B0800100/B4500 Rev C
 Scale: 1:2500

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Rev.	Rev. Date	Rev. Description	Drawn	Checked/Approved
C	22.05.14	Final Design	A.E.B.	M.F.C.
B	13.05.14	Final Design	A.E.B.	R.V.A.
A	08.05.14	Final Design	A.E.B.	R.V.A.

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Oxfordshire Highways
 Improving Your Roads

WITNEY
 COGGES LINK ROAD

The Oxfordshire County Council
 (A4095 Witney : Cogges Link Road
 Classified Road)
 (Side Roads) Order 2010

Drawing status: DRAFT
 Scale: 1:2500 @ A1 | DO NOT SCALE

Drawing number: B0800100/B4500
 Scale: 1:2500
 Feet: 0 100 200 300 400 500 600
 Meters: 0 20 40 60 80 100 150 200
 Scale 1 : 2500

The Stanton Harcourt Road currently runs on an embankment leading to a bridge over the A40 Witney Bypass. The proposed Cogges Link Road will pass through the embankment under the Stanton Harcourt Road. The bridge will be replaced to maintain the side road on its current alignment.

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Division(s):

CABINET – 20 JULY 2010

DEVELOPER CONTRIBUTIONS TO SERVICE INFRASTRUCTURE

Report by Head of Sustainable Development

Introduction

1. This report presents a summary of the developer contributions secured¹ through the planning process for 2009/10 (1 April 2009 to 31 March 2010) in relation to county council infrastructure and service provision. The report sets out the financial contributions negotiated, received and spent during the year.
2. The following annexes accompanying this report provide:
 - Annex 1** Explanation of planning obligations
 - Annex 2i** S106s completed & money secured (by district) (2009/10)
 - Annex 2ii** 106s completed & money secured (by district) (2008/09)
 - Annex 3i** List of the localities and County Council electoral divisions
 - Annex 3ii** Map of localities
 - Annex 4** S106s completed & amounts secured (by locality) - Chart
 - Annex 5** S106s completed & amounts secured (by locality) - Map
 - Annex 6** Contributions received, spent & held (by locality/use) -Table
 - Annex 7** Summary amounts received, spent & held (by use) -Table
 - Annex 8** Amounts received, spent & held (by locality) - Chart
 - Annex 9** Amounts received, spent & held (by locality) – Map
 - Annex 10** Expenditure overview

What are Developer Contributions?

3. Developer contributions are financial payments made to local planning authorities (including the county council) as part of planning obligations (**Annex 1** provides a brief explanation of planning obligations). Contributions help ensure that appropriate development can be accommodated without unacceptable burdens upon existing communities and the environment. They can help provide various items of infrastructure (see **Annexes 6, 7 & 10**) which help to support all of the Council's four priorities and indeed are crucial to achieving healthy and thriving communities. Contributions may also be made 'in kind' (e.g. the provision of improved road junctions); however, contributions 'in kind' are not addressed in this report.

¹ Secured by means of planning obligations also referred to as S106s or Section 106 agreements.

Contributions in 2009/10

4. An overview of the year can be summarized as follows:
- Number of planning obligations secured: 82
 - Contributions secured in those obligations: £28.385M
 - Contributions received throughout the year: £ 7.242M
 - Contributions spent during the year: £ 5.341M
5. A summary of the number of planning obligations and amounts secured by the County Council in 2009/10 across Oxfordshire (split into the relevant district areas) is set out at **Annex 2i** (**Annex 2ii** provides the corresponding 2008/09 data). During 2009/10 a planning obligation for one “strategic site”² (Land south east of Bankside; at Bodicote/Banbury) was completed³ which largely accounts for the higher amount of contributions secured in the area of Cherwell District Council compared with the other districts. Within Oxford the pattern of a comparatively high number of relatively low value contributions echoes the number of small development proposals coming forward.
6. When comparing the countywide overview of 2009/10 with that of the previous year there is also a substantial difference in the amount of contributions secured. This is mainly because in 2008/09 planning obligations for three strategic sites were completed as opposed to the one in 2009/10. The total amount of contributions secured in 2009/10 is the second highest annual amount we have secured in any one year.
7. With most obligations there is a time lag between the completion of the legal deeds, the issuing of planning permissions and the start of the built development which then leads on to the triggering the payment of contributions. Consequently, the bulk of the contributions secured in 2009/10 will not be received by the County Council for several years from the date of the relevant agreement. Occasionally some development proposals may never be implemented (potential payments would not therefore be triggered) and so the amount of developer contributions secured, as opposed to received, needs to be viewed with caution.
8. Of the three strategic site negotiations concluded in 2008/09; both Didcot West (Great Western Park) and South West Bicester (Kingsmere) commenced development in June 2010. The third site, Heyford Park, is currently in its master-planning stage of the redevelopment; notwithstanding that a substantial commercial and residential development exists. The receipts of a substantial proportion of the contributions associated with these sites are probably at least two years away, depending on speed of housing delivery at the sites.

² Strategic Sites are those residential development sites where one would usually expect the development to trigger the need for a new primary school , for example sites over 700 dwellings (other smaller residential and commercial sites may also qualify as Strategic Sites)

³ i.e. signed, dated and sealed by the relevant parties.

9. The developer contributions received and spent during 2009/10 are shown by reference to the 14 localities⁴ across the county. A list of the localities and corresponding divisions is provided given in **Annex 3i** together with a map in **Annex 3ii**. The number of planning obligations and the values of contributions secured within each locality is shown in **Annexes 4 & 5**. The comparatively large amounts secured in the Banbury and Kidlington & Yarnton localities are as a result of particular education infrastructure requirements.
10. The details of the amounts received and spent during the year and the end of year balance within each locality is provided in **Annex 6**. The information is split into the various types of infrastructure to which the contributions are related, e.g. education, transport, libraries etc. The contributions received and spent during 2009/10 primarily relate to obligations agreed in previous years. The data in the various annexes do not include items such as land secured for the provision of new schools or works on the public highway undertaken by developers. The interest accrual on the developer contributions helps to protect the real value of the amounts received until such time as they are able to be used to provide the various infrastructure.

Allocation, income and Expenditure of the Contributions

11. Developer contributions are predominantly used to fund the Capital Programme. The specific allocation of developer contributions to individual projects is carried out through the periodic review and updating of the Capital Programme. The current allocation of S106 contributions to capital projects totals £25.9m and is included in the "Grants and Contributions" element of the finance for the Capital Programme 2009/10 – 2014/15 approved by Council in February 2010.
12. The income and expenditure for 2009/10 shown by Locality in **Annexes 6, 7, 8 & 9** largely arise from obligations secured several years ago; hence the reason why the income within the Oxford⁵ locality accounts for about 34% of the overall £7.242M received, while the locality accounts for less than 2% (see **Annex 4**) of the contributions secured within the year. The expenditure of developer contributions during the year was predominantly focused on the Witney and Oxford localities (Numbers 12 & 14 respectively).
13. **Annexes 6, 8 & 9** show the amount of developer contributions actually held at the end of the year 2009/10 by Locality. The four Localities focused on Bicester, Didcot, Witney and Oxford account for over three quarters (77%) of the total (£42.89M) held at the end of the year.
14. A summary of the expenditure for the year is set out in **Annex 10**. The predominance of spend is on transport (54.4%) and education (42.5%). The type of infrastructure to which expenditure of developer contributions in

⁴ Localities are based around market towns and their hinterlands and the city of Oxford. These areas are based on County Council divisions and reflect district boundaries, except around Didcot, which includes the town and all surrounding parishes.

⁵ The Oxford locality differs from the other localities in that it covers the whole of the City of Oxford whereas the other district council areas are split into 3 or 4 localities.

2009/10 was directed again reflects the planning obligations completed in previous years; when contributions were almost exclusively secured towards highway and education infrastructure. About 3.1% of the developer contributions spent in 2009/10 was spent on non-transport/education infrastructure, such as library and strategic waste service areas. While a relatively small proportion of the overall contributions spent, that expenditure is significant in delivering infrastructure and service improvements to meet the needs arising from new development in order to help secure healthy and thriving communities.

Trends and Changes

15. It is difficult to project as and when the development sector picks up after the recession how quickly new housing will be built and when this will lead to increased needs (e.g. schools) and particularly when the contributions so far secured will be received to address those needs. However, detailed assessments will continue to be carried out to help plan for the appropriate provision across the county and deliver the infrastructure in a timely and effective manner.
16. The recent change in Government means that in the short term the introduction of proposals to improve infrastructure and housing delivery through such as the proposed Community Infrastructure Levy (CIL), or tariff mechanisms is uncertain. What is clear though is that in 2009/10 the number of major planning applications upon which the County Council was consulted by the district councils fell to 121, down by 271 (69%) from the number in 2007/08.

Financial and Staff Implications

17. The contributions held and secured will help the County Council towards delivering the capital programme in line with the capital strategy.

Conclusion

18. The financial year 2009/10 saw developer contributions over £28M secured towards future infrastructure provision; an indication of the scale of expected development (particularly housing) and the consequent need to provide infrastructure to satisfactorily accommodate the development and the corresponding population growth within the county. The £5.3M developer contributions spent in 2009/10 (largely from S106s in previous years) primarily helped deliver improvements to transport and education infrastructure.
19. The extent to which the housing development sector picks up in the current challenging economic climate will influence the timing of the receipt of contributions secured in 2009/10 and consequently the subsequent expenditure and infrastructure delivery. Detailed assessments of the likely development growth will continue to be carried out to help plan for the

appropriate provision across the county and deliver the infrastructure effectively.

RECOMMENDATIONS

20. **The Cabinet is RECOMMENDED to note the information reported on the developer contributions negotiated and received through the planning process in 2009/10.**

CHRIS COUSINS
Head of Sustainable Development
Environment & Economy

Background papers: Nil.

Contact Officer: Howard Cox, Developer Funding Team Leader,
Tel: (01865) 810436

July 2010

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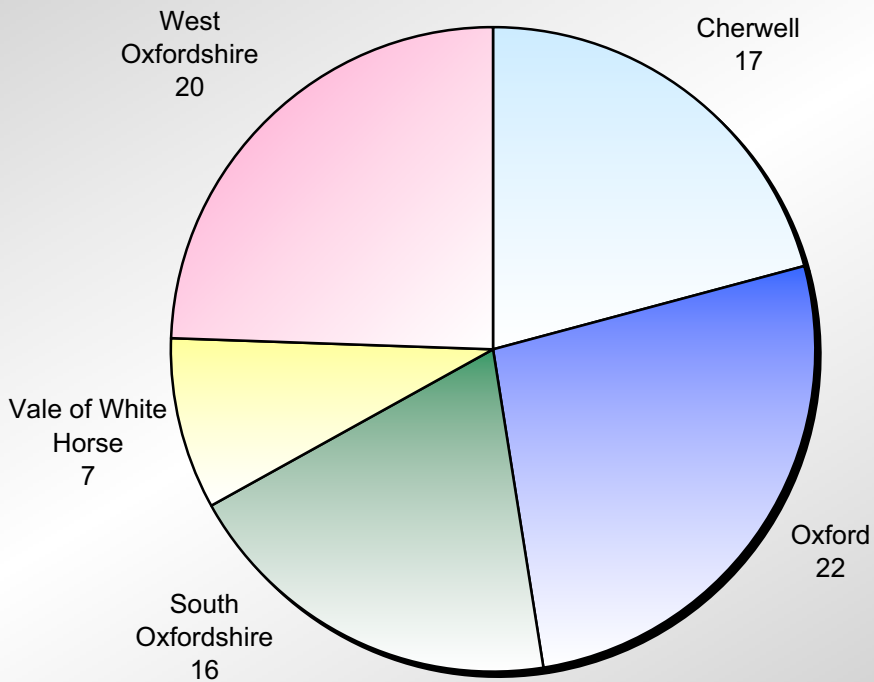
What are Planning Obligations ?

1. Planning obligations are private agreements or undertakings negotiated, usually in the context of planning applications, between local planning authorities and persons with an interest in a parcel of land. They are intended to make acceptable a development proposal that would otherwise be deemed unacceptable in planning terms.
2. The process of developer contributions operates within the overall principle that where existing community facilities and infrastructure are inadequate to deal with the extra demands arising from future development, developers are expected to ensure that the necessary additional provision of such infrastructure is made at no extra public cost.
3. The use of planning obligations is subject to Government guidance (Circular 05/05 – Planning Obligations) and the fundamental principle that planning permission may not be bought or sold.
4. Planning Obligations are also commonly referred to as:
 - Developer contributions,
 - S106s
 - Section 106 agreements,
 - S106 agreements and
 - Developer funding agreements.
5. Planning obligations may take the form of
 - Agreements, where the applicant/developer/landowner and the County Council sign the legal deed or
 - Unilateral undertakings – which are signed by the applicant/landowner.

**Planning Obligations & Contributions Secured towards County Service infrastructure
1st April 2009 – 31st March 2010**

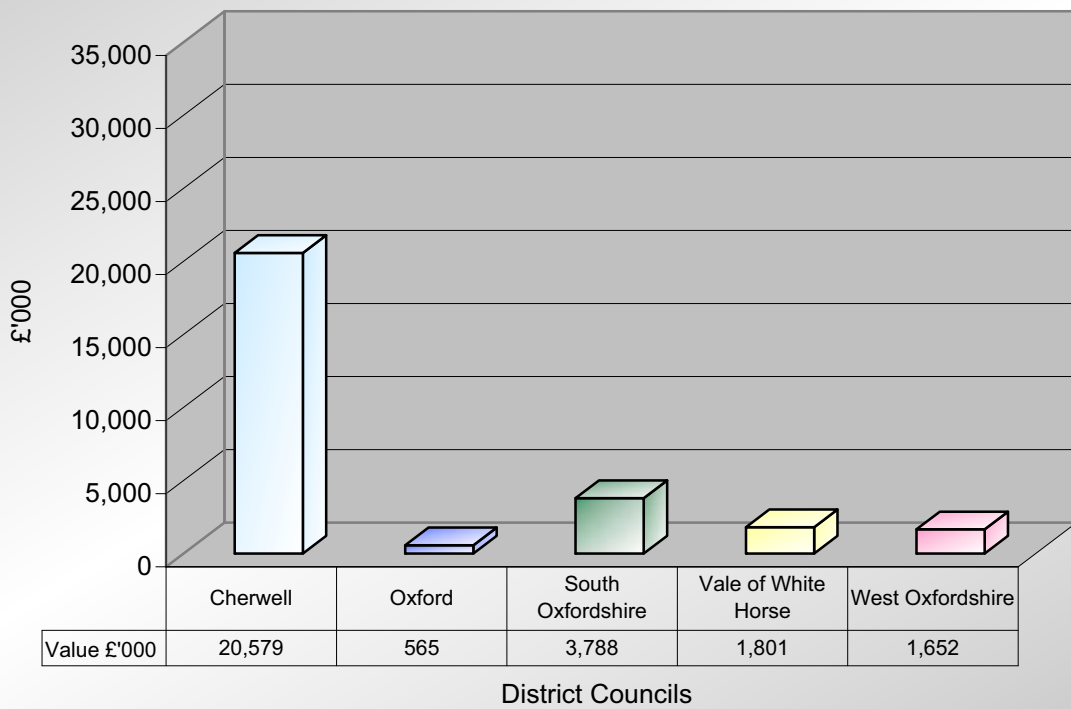
Number of Planning Obligations Completed

Total for whole county = 82



Contributions Secured

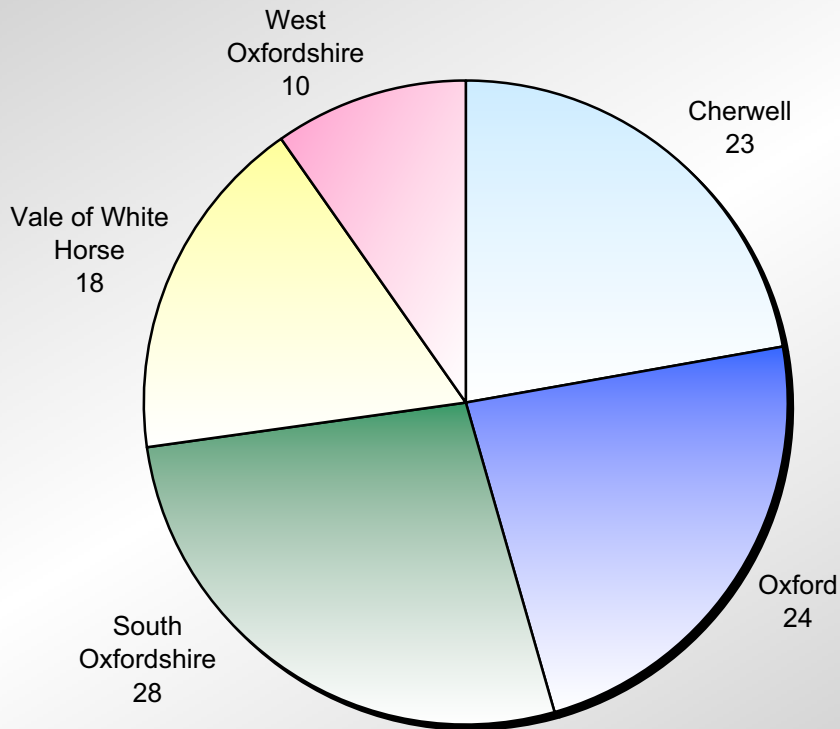
Total secured for whole county = £28.385M



**Planning Obligations & Contributions Secured towards County Service infrastructure
1st April 2008 – 31st March 2009**

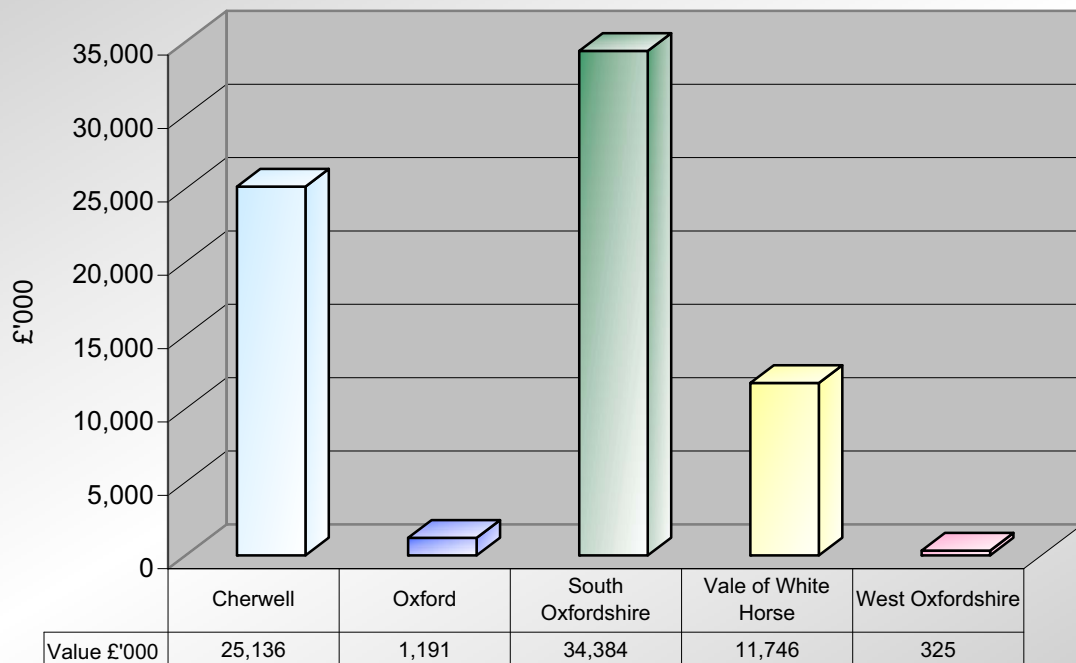
Number of Planning Obligations Completed

Total for whole county = 103



Contributions Secured

Total secured for whole county = £72.782M



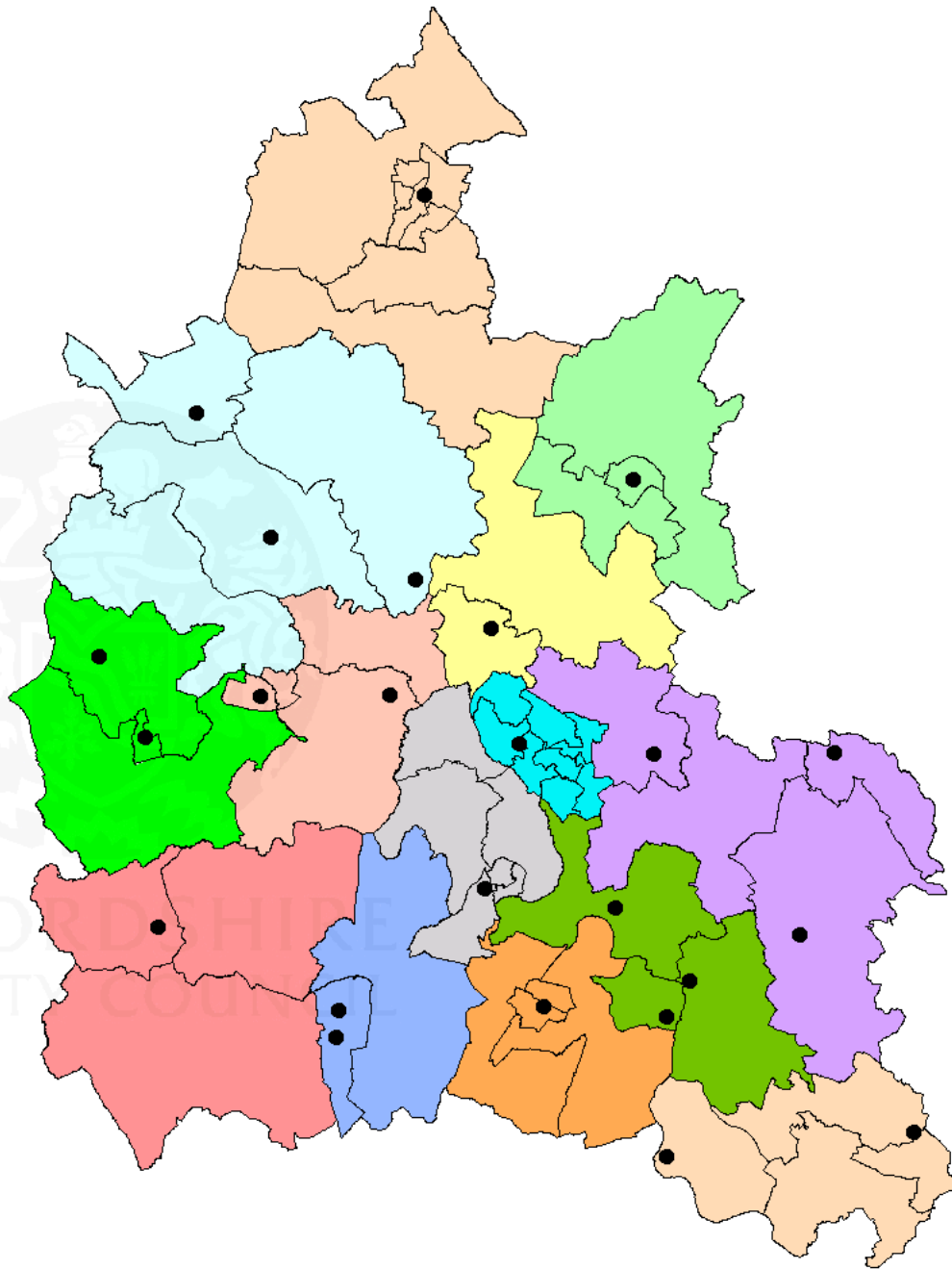
District Councils

Localities and Corresponding Divisions

Locality Name	Reference Number	Division
Banbury	1	Banbury Easington Banbury Grimsbury & Castle Banbury Hardwick Banbury Neithrop Banbury Ruscote Bloxham Deddington Wroxton
Bicester	2	Bicester Bicester South Ploughley
Kidlington & Yarnton	3	Otmoor & Kirtlington Kidlington & Yarnton
Chalgrove, Thame, Watlington & Wheatley	4	Chalgrove Wheatley Thame & Chinnor Watlington
Goring & Henley	5	Goring Henley North & Chilterns Henley South Sonning Common
Benson, Berinsfield & Wallingford	6	Benson Wallingford Dorchester & Berinsfield
Didcot	7	Didcot Ladygrove Didcot South Sutton Courtenay & Harwell Moreton
Abingdon	8	Abingdon East Abingdon North Abingdon West North Hinksey & Wytham Kennington & Radley Wootton
Grove & Wantage	9	Grove & Wantage Hanney & Hendreds
Faringdon	10	Faringdon Kingston Bagpuize Shrivenham
Burford & Carterton	11	Bampton Burford & Carterton North East Carterton South West
Witney	12	Eynsham Hanborough Witney East Witney West
Charlbury, Chipping Norton & Woodstock	13	Chipping Norton Charlbury Wychwood Woodstock
Oxford	14	Barton & Churchill Cowley & Littlemore East Oxford Headington & Marston Isis Leys & Lye Summertown & Wolvercote West Central Oxford

Divisions and Corresponding Localities

Division	Reference Number	Locality Name
Abingdon East	8	Abingdon
Abingdon North	8	Abingdon
Abingdon West	8	Abingdon
Bampton	11	Burford & Carterton
Banbury Easington	1	Banbury
Banbury Grimsbury & Castle	1	Banbury
Banbury Hardwick	1	Banbury
Banbury Neithrop	1	Banbury
Banbury Ruscote	1	Banbury
Barton & Churchill	14	Oxford
Benson	6	Benson, Berinsfield & Wallingford
Bicester	2	Bicester
Bicester South	2	Bicester
Bloxham	1	Banbury
Burford & Carterton North East	11	Burford & Carterton
Carterton South West	11	Burford & Carterton
Chalgrove	4	Chalgrove, Thame, Watlington & Wheatley
Charlbury	13	Charlbury, Chipping Norton & Woodstock
Chipping Norton	13	Charlbury, Chipping Norton & Woodstock
Cowley & Littlemore	14	Oxford
Deddington	1	Banbury
Didcot Ladygrove	7	Didcot
Didcot South	7	Didcot
Dorchester & Berinsfield	6	Benson, Berinsfield & Wallingford
East Oxford	14	Oxford
Eynsham	12	Witney
Faringdon	10	Faringdon
Goring	5	Goring & Henley
Grove & Wantage	9	Grove & Wantage
Hanborough	12	Witney
Hanney & Hendreds	9	Grove & Wantage
Headington & Marston	14	Oxford
Henley North & Chilterns	5	Goring & Henley
Henley South	5	Goring & Henley
Isis	14	Oxford
Kennington & Radley	8	Abingdon
Kidlington & Yarnton	3	Kidlington & Yarnton
Kingston Bagpuize	10	Faringdon
Leys & Lye	14	Oxford
Moreton	7	Didcot
North Hinksey & Wytham	8	Abingdon
Otmoor & Kirtlington	3	Kidlington & Yarnton
Ploughley	2	Bicester
Shrivenham	10	Faringdon
Sonning Common	5	Goring & Henley
Summertown & Wolvercote	14	Oxford
Sutton Courtenay & Harwell	7	Didcot
Thame & Chinnor	4	Chalgrove, Thame, Watlington & Wheatley
Wallingford	6	Benson, Berinsfield & Wallingford
Watlington	4	Chalgrove, Thame, Watlington & Wheatley
West Central Oxford	14	Oxford
Wheatley	4	Chalgrove, Thame, Watlington & Wheatley
Witney East	12	Witney
Witney West	12	Witney
Woodstock	13	Charlbury, Chipping Norton & Woodstock
Wootton	8	Abingdon
Wroxton	1	Banbury
Wychwood	13	Charlbury, Chipping Norton & Woodstock



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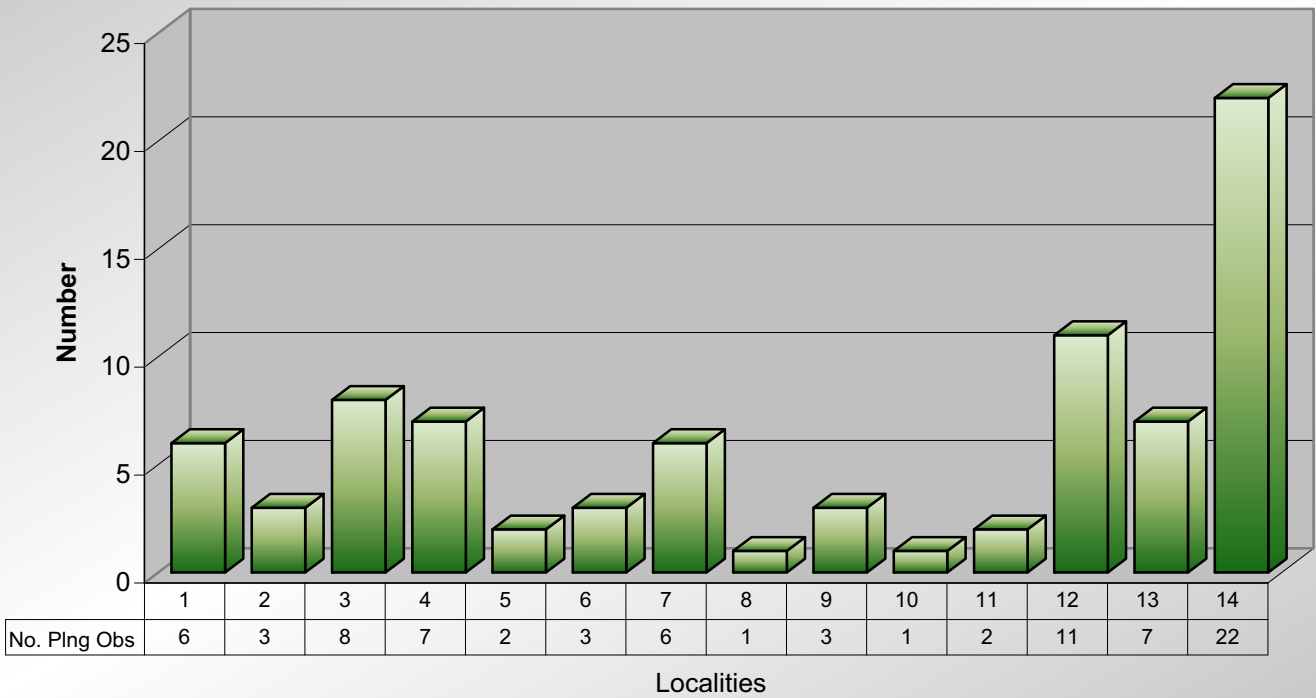
Centre = 448449 E 208716 N

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Planning Obligations & Contributions Secured towards County Service infrastructure
1st April 2009 – 31st March 2010

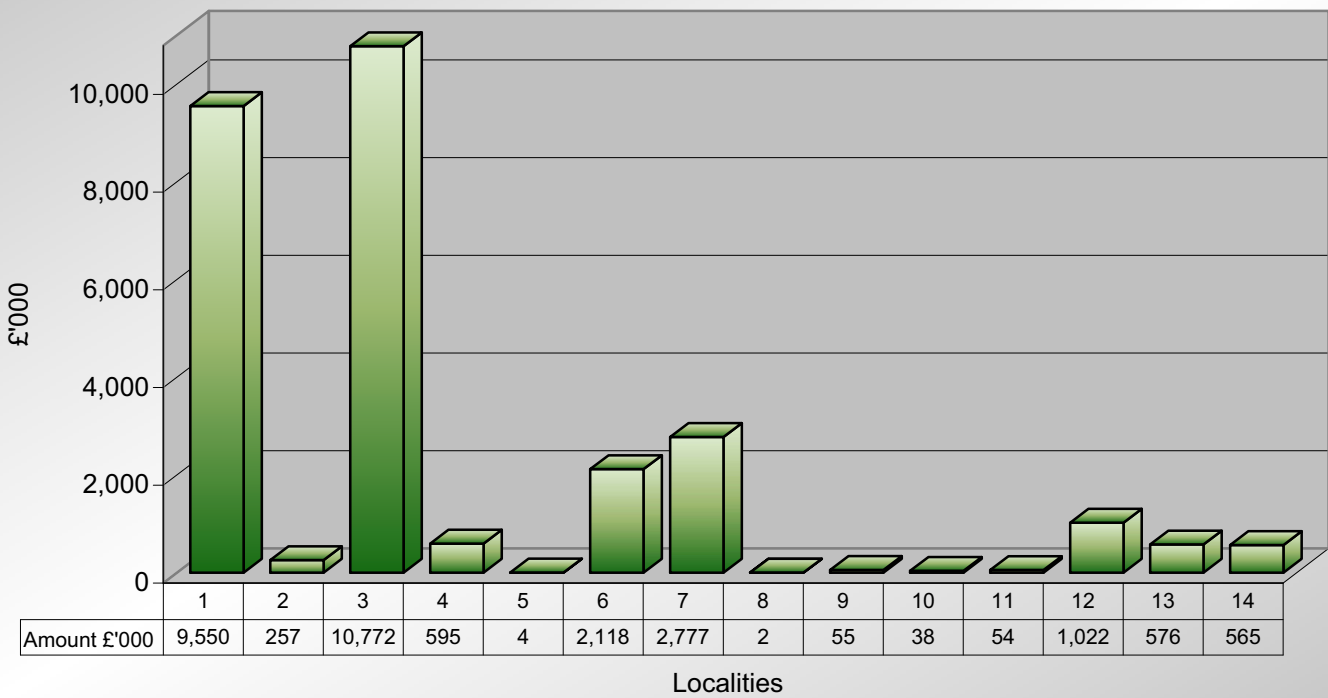
Number of Planning Obligations Completed

Total for whole county = 82



Contributions Secured

Total secured for whole county = £28.385M





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**Contributions Received, Spent and Held Between 1st April 2009 - 31st March 2010.
Shown by Locality and Types of Proposed Use**

Annex 3 (i)

Locality	Contribution Type	Opening Balance	Income	Interest	Expenditure	Closing Balance
Locality 1 Banbury	Adult Care	- 15,627	- 4,844	- 435	-	- 20,906
	Adult Learning	-	-	-	-	-
	C/side Service	-	- 3,131	- 38	-	- 3,169
	Education	- 320,210	- 335,316	- 9,212	210,610	- 454,128
	Fire	- 72	- 481	- 8	-	- 561
	Library	- 263,123	- 54,202	- 3,818	-	- 321,143
	Minerals	-	-	-	-	-
	Museums	- 978	- 346	- 12	1,323	- 12
	Transport	- 1,135,544	- 445,335	- 34,137	56,647	- 1,558,368
Waste	- 6,494	- 2,301	- 184	-	- 8,980	
Total		- 1,742,047	- 845,957	- 47,843	268,581	- 2,367,267
Locality 2 Bicester	Adult Care	- 1,387	-	- 33	-	- 1,420
	Adult Learning	-	-	-	-	-
	C/side Service	-	-	-	-	-
	Education	- 195,619	- 117,434	- 6,123	-	- 319,176
	Fire	- 12	-	- 0	-	- 13
	Library	- 20,399	- 1,318	- 488	-	- 22,205
	Minerals	- 225,929	- 9,094	- 958	-	- 235,980
	Museums	- 212	-	- 3	212	- 3
	Transport	- 7,043,395	- 1,029	- 155,017	242,219	- 6,957,223
Waste	- 1,392	-	- 34	-	- 1,426	
Total		- 7,488,346	- 128,875	- 162,656	242,432	- 7,537,445
Locality 3 Kidlington & Yarnton	Adult Care	- 168	- 5,839	- 74	-	- 6,081
	Adult Learning	-	-	-	-	-
	C/side Service	-	-	-	-	-
	Education	- 118,313	- 229,423	- 3,557	170,850	- 180,444
	Fire	-	- 692	- 8	-	- 700
	Library	- 11,423	- 11,923	- 419	-	- 23,765
	Minerals	-	-	-	-	-
	Museums	- 14	- 413	- 0	427	- 0
	Transport	- 290,310	- 103,541	- 6,330	54,453	- 345,728
Waste	- 155	- 3,380	- 44	-	- 3,580	
Total		- 420,383	- 355,212	- 10,433	225,731	- 560,298
Locality 4 Chalgrove, Thame, Watlington & Wheatley	Adult Care	- 17,215	- 4,079	- 464	-	- 21,758
	Adult Learning	- 19,465	-	- 469	-	- 19,935
	C/side Service	-	-	-	-	-
	Education	- 558,968	- 32,096	- 12,486	113,809	- 489,741
	Fire	- 23	-	- 1	-	- 23
	Library	- 49,567	- 5,792	- 943	26,647	- 29,654
	Minerals	-	-	-	-	-
	Museums	- 2,874	- 238	- 35	3,112	- 35
	Transport	- 206,276	- 99,523	- 6,067	8,598	- 303,268
Waste	- 22,911	- 1,881	- 276	24,792	- 276	
Total		- 877,300	- 143,609	- 20,741	176,959	- 864,690
Locality 5 Goring & Henley	Adult Care	- 3,906	- 1,709	- 115	-	- 5,729
	Adult Learning	-	-	-	-	-
	C/side Service	-	-	-	-	-
	Education	- 42,065	- 5,040	- 1,075	-	- 48,180
	Fire	- 21	-	- 1	-	- 22
	Library	- 16,578	- 8,036	- 496	-	- 25,110
	Minerals	-	-	-	-	-
	Museums	- 411	- 406	- 5	817	- 5
	Transport	- 280,288	- 17,479	- 3,751	-	- 301,519
Waste	- 3,752	- 2,361	- 70	4,034	- 2,149	
Total		- 347,021	- 35,032	- 5,513	4,851	- 382,714

**Contributions Received, Spent and Held Between 1st April 2009 - 31st March 2010.
Shown by Locality and Types of Proposed Use**

Locality	Contribution Type	Opening Balance	Income	Interest	Expenditure	Closing Balance
Locality 6 Benson, Berinsfield & Wallingford	Adult Care	- 8,853	- 6,029	- 286	-	- 15,168
	Adult Learning	-	-	-	-	-
	C/side Service	-	-	-	-	-
	Education	- 332,213	- 21,969	- 8,271	-	- 362,453
	Fire	-	-	-	-	-
	Library	- 55,310	- 4,744	- 873	42,917	- 18,010
	Minerals	- 11,136	-	- 46	-	- 11,182
	Museums	- 1,386	-	- 17	1,386	- 17
	Transport	- 13,113	- 17,309	- 318	17,500	- 13,623
	Waste	- 14,341	- 1,066	- 173	15,407	- 173
Total		- 410,125	- 51,117	- 9,347	77,210	- 393,380
Locality 7 Didcot	Adult Care	- 3,123	-	- 75	-	- 3,198
	Adult Learning	-	-	-	-	-
	C/side Service	-	-	-	-	-
	Education	- 51,156	-	- 1,100	10,987	- 41,270
	Fire	-	-	-	-	-
	Library	- 47,265	-	- 1,125	1,176	- 47,214
	Minerals	- 534,196	-	- 12,874	-	- 547,070
	Museums	- 391	-	- 5	391	- 5
	Transport	- 5,820,160	- 673,553	- 133,938	221,326	- 6,406,325
	Waste	- 3,645	-	- 77	905	- 2,817
Total		- 6,459,936	- 673,553	- 149,195	234,784	- 7,047,899
Locality 8 Abingdon	Adult Care	- 4,814	- 11,696	- 257	-	- 16,767
	Adult Learning	-	-	-	-	-
	C/side Service	-	-	-	-	-
	Education	- 289,278	- 182,654	- 7,001	180,205	- 298,728
	Fire	-	-	-	-	-
	Library	- 83,731	- 59,846	- 2,739	-	- 146,316
	Minerals	-	-	-	-	-
	Museums	- 957	- 1,098	- 12	2,055	- 12
	Transport	- 453,021	- 71,694	- 11,078	66,385	- 469,409
	Waste	- 6,060	- 6,968	- 230	-	- 13,258
Total		- 837,861	- 333,956	- 21,317	248,645	- 944,489
Locality 9 Grove & Wantage	Adult Care	- 1,568	- 19,750	- 276	-	- 21,594
	Adult Learning	-	-	-	-	-
	C/side Service	-	-	-	-	-
	Education	- 144,659	- 284,768	- 6,895	1,848	- 434,474
	Fire	- 21	-	- 1	-	- 22
	Library	- 47,194	- 45,421	- 1,685	-	- 94,300
	Minerals	-	-	-	-	-
	Museums	- 297	- 3,206	- 4	3,503	- 4
	Transport	- 492,438	- 488,481	- 17,744	800	- 997,863
	Waste	- 3,898	- 21,053	- 348	-	- 25,299
Total		- 690,075	- 862,679	- 26,952	6,151	- 1,573,554
Locality 10 Faringdon	Adult Care	-	-	-	-	-
	Adult Learning	-	-	-	-	-
	C/side Service	-	-	-	-	-
	Education	- 26,076	- 158,704	- 2,541	-	- 187,321
	Fire	- 65	-	- 2	-	- 66
	Library	- 12,954	- 18,470	- 535	-	- 31,959
	Minerals	-	-	-	-	-
	Museums	-	-	-	-	-
	Transport	- 96,395	- 300,804	- 5,812	11,258	- 391,753
	Waste	- 3,546	-	- 85	-	- 3,632
Total		- 139,037	- 477,978	- 8,975	11,258	- 614,731

**Contributions Received, Spent and Held Between 1st April 2009 - 31st March 2010.
Shown by Locality and Types of Proposed Use**

Locality	Contribution Type	Opening Balance	Income	Interest	Expenditure	Closing Balance
Locality 11 Burford & Carterton	Adult Care	- 2,438	-	- 59	-	- 2,497
	Adult Learning	- 305	-	- 7	-	- 313
	C/side Service	-	-	-	-	-
	Education	- 50,668	-	- 6,232	-	- 56,899
	Fire	-	-	-	-	-
	Library	- 8,829	- 8,878	- 320	-	- 18,026
	Minerals	- 2,003	-	- 8	-	- 2,011
	Museums	- 146	-	- 2	146	- 2
	Transport	- 1,556,283	- 239,563	- 31,848	58,986	- 1,768,708
	Waste	- 1,180	- 4,919	- 88	-	- 6,186
Total		- 1,621,851	- 253,359	- 38,564	59,132	- 1,854,642
Locality 12 Witney	Adult Care	-	-	-	-	-
	Adult Learning	-	-	-	-	-
	C/side Service	- 45,428	- 81,071	- 1,849	16,075	- 112,274
	Education	- 2,036,794	- 218,268	- 31,200	1,300,000	- 986,263
	Fire	- 51	-	- 1	-	- 53
	Library	- 67,790	- 9,927	- 1,753	-	- 79,470
	Minerals	- 90,022	-	- 2,105	5,397	- 86,730
	Museums	-	-	-	-	-
	Transport	- 9,862,798	- 118,487	- 121,367	974,975	- 9,127,676
	Waste	-	-	-	-	-
Total		- 12,102,884	- 427,754	- 158,275	2,296,448	- 10,392,465
Locality 13 Charlbury, Chipping Norton & Woodstock	Adult Care	-	- 3,173	- 38	-	- 3,212
	Adult Learning	-	-	-	-	-
	C/side Service	-	-	-	-	-
	Education	- 49,416	- 42,276	- 1,490	17,494	- 75,688
	Fire	-	-	-	-	-
	Library	- 39,321	- 1,145	- 961	-	- 41,428
	Minerals	- 2,391	-	- 58	-	- 2,449
	Museums	-	- 217	-	217	-
	Transport	- 51,199	- 109,695	- 2,556	-	- 163,450
	Waste	-	- 1,768	- 21	-	- 1,790
Total		- 142,327	- 158,276	- 5,124	17,711	- 288,016
Locality 14 Oxford	Adult Care	- 9,528	- 16,486	- 428	-	- 26,443
	Adult Learning	-	-	-	-	-
	C/side Service	-	-	-	-	-
	Education	- 299,012	- 536,971	- 10,991	220,069	- 626,906
	Fire	- 151	-	- 4	-	- 155
	Library	- 187,636	- 64,518	- 5,179	10,000	- 247,332
	Minerals	-	-	-	-	-
	Museums	- 754	- 791	- 9	1,545	- 9
	Transport	- 6,375,515	- 1,866,970	- 148,899	1,239,543	- 7,151,842
	Waste	- 8,674	- 8,880	- 316	-	- 17,871
Total		- 6,881,271	- 2,494,616	- 165,827	1,471,156	- 8,070,557
Locality Totals		- 40,160,463	- 7,241,972	- 830,762	5,341,048	- 42,892,148
MISCELLANEOUS						
Miscellaneous	Parking Excl.	- 137,155	- 8,500	- 3,408	-	- 149,063
	Education	- 208,843	-	-	-	- 208,843
	Other	- 2,534,319	- 666,959	- 63,566	462,880	- 2,801,964
	Transport	- 832,323	-	-	144,393	- 687,930
Miscellaneous Total		- 3,712,640	- 675,459	- 66,974	607,273	- 3,847,800
GRAND TOTAL		- 43,873,103	- 7,917,430	- 897,736	5,948,322	- 46,739,948

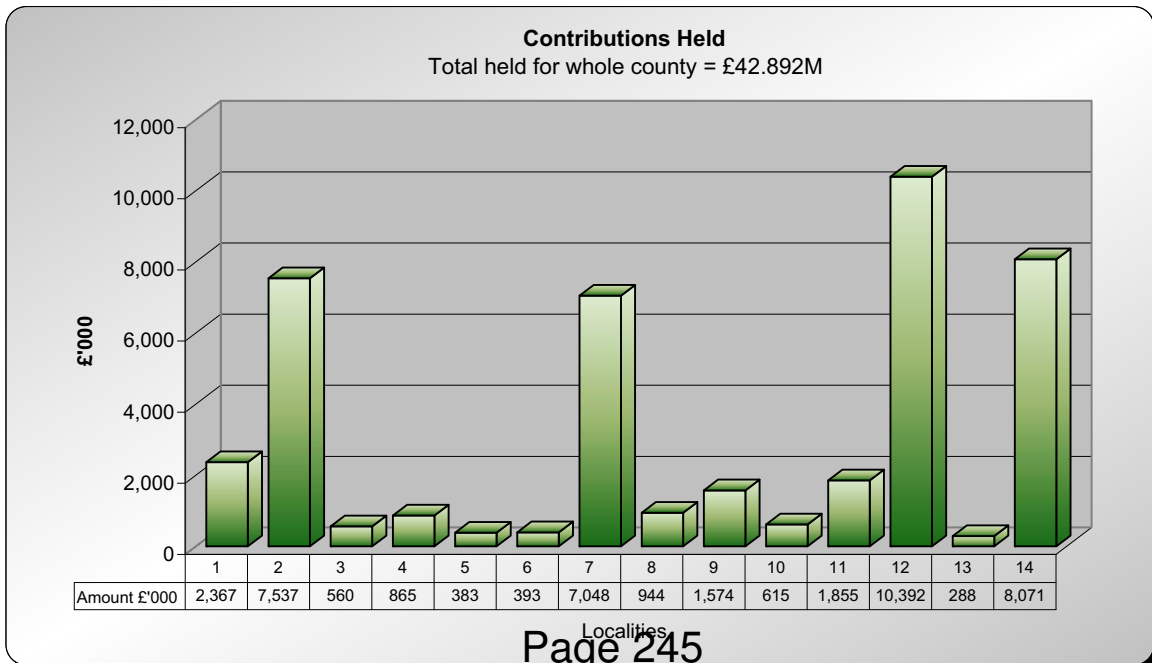
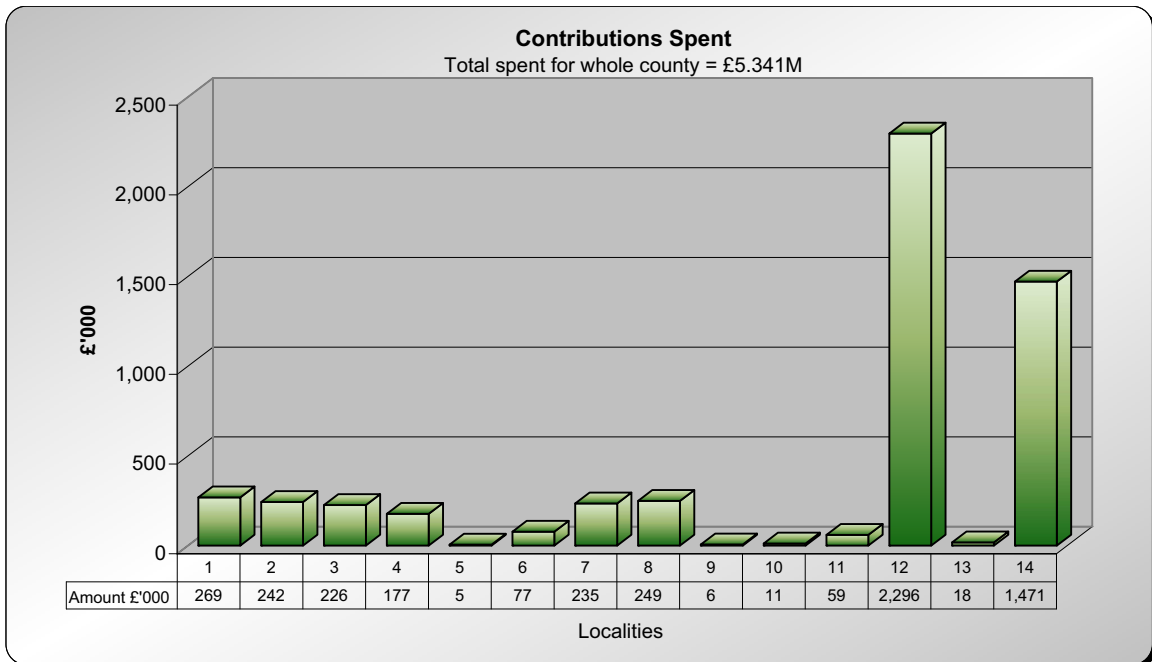
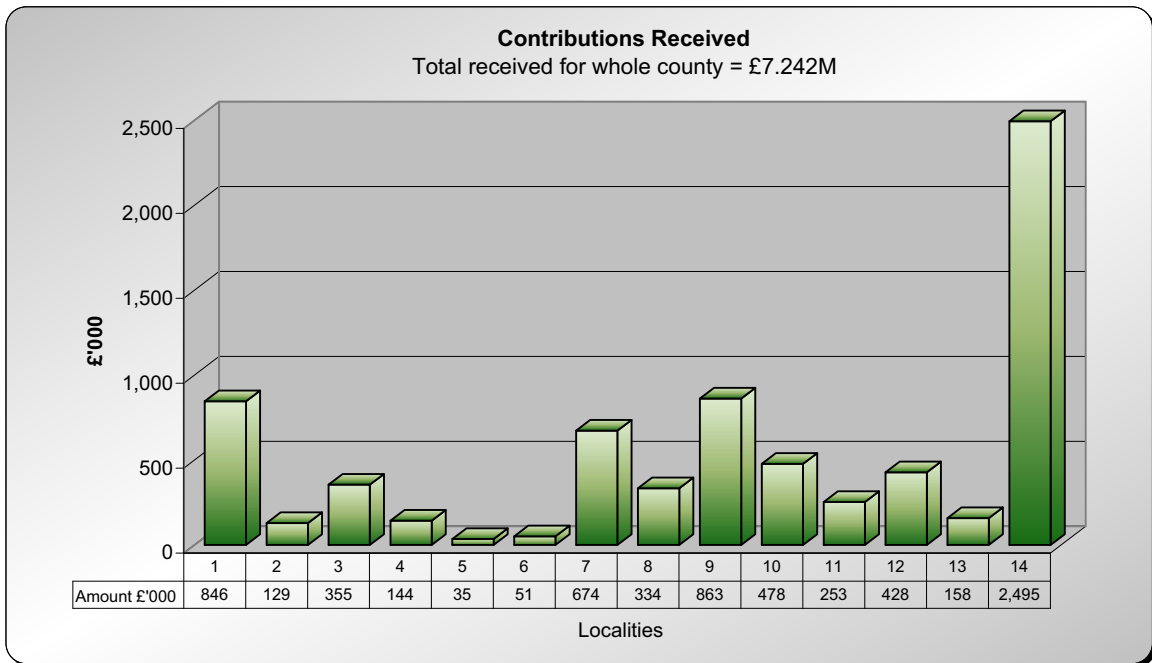
Overall County Summary Showing Types of Use

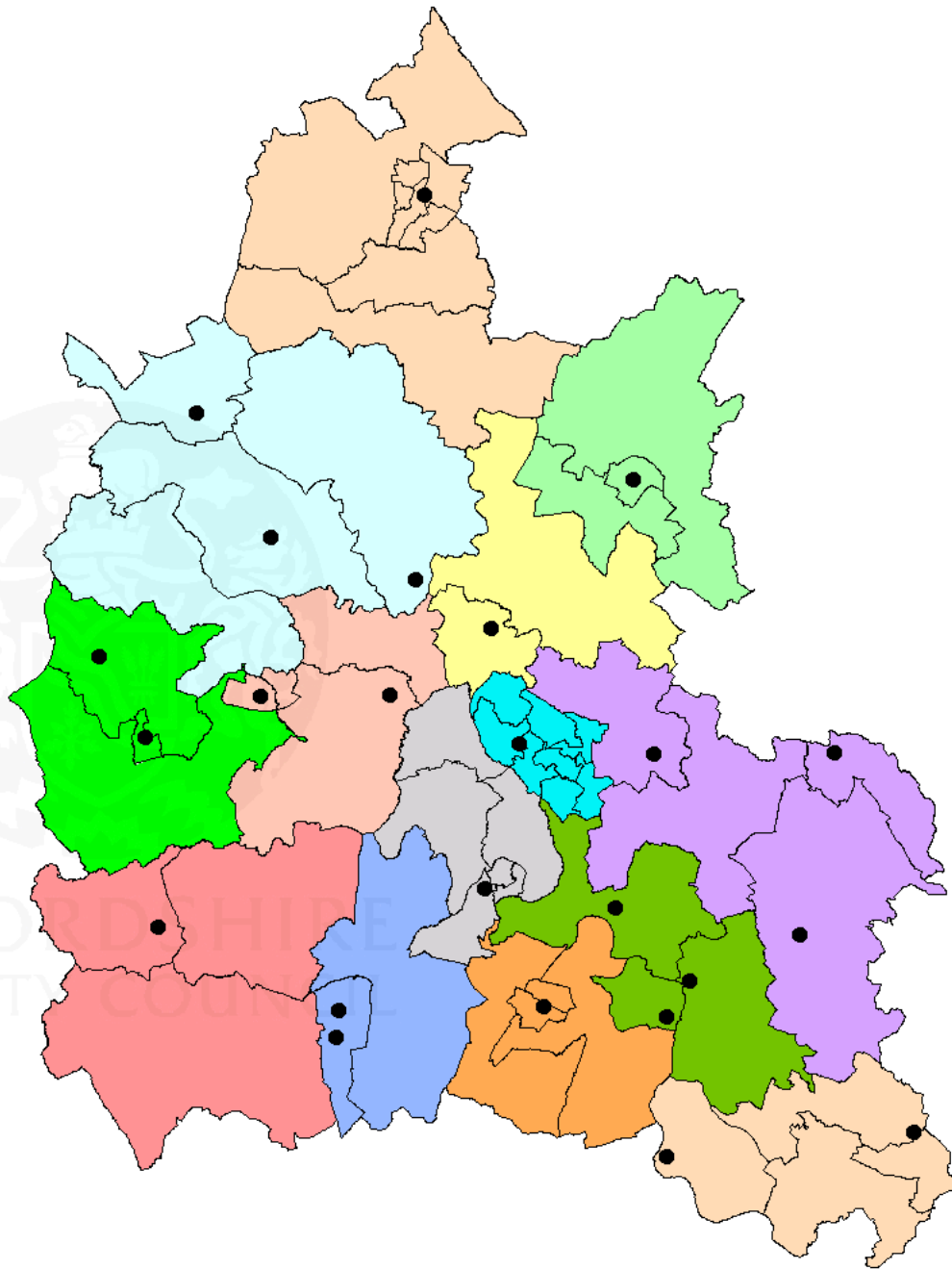
Contribution Type	Opening Balance	Income	Interest	Expenditure	Closing Balance
Adult Care	- 68,627	- 73,606	- 2,541	-	- 144,774
Adult Learning	- 19,771	-	- 476	-	- 20,247
C/side Service	- 45,428	- 84,202	- 1,887	16,075	- 115,442
Education	- 4,514,447	- 2,164,921	- 108,175	2,225,871	- 4,561,672
Fire	- 417	- 1,173	- 24	-	- 1,613
Library	- 911,120	- 294,220	- 21,335	80,740	- 1,145,935
Minerals	- 865,677	- 9,094	- 16,049	5,397	- 885,422
Museums	- 8,420	- 6,715	- 101	15,135	- 101
Transport	- 33,650,508	- 4,553,463	- 678,227	2,952,691	- 35,929,506
Waste	- 76,049	- 54,578	- 1,947	45,138	- 87,436
Total	- 40,160,463	- 7,241,972	- 830,762	5,341,048	- 42,892,148

The contribution types incorporate various infrastructure and service provisions such as:

Adult Care	Day care centres, Resource centres & transport provision
Adult Learning	Facilities
C/side Service	The Countryside Service delivering improved access to Rights of Way, and to the Windrush Valley Project
Education	Primary schools, Secondary schools and Special Educational Needs provision
Fire	Fire hydrant provision where not secured by condition
Library	Static and mobile library services including bookstock provision
Minerals	Aftercare and site monitoring of minerals extraction proposals
Museums	Museum Resource Centre at Standlake
Transport	Highway infrastructure (roads, crossings etc.), Bus service support & rail infrastructure
Waste	Strategic waste reception and recycling centres

Contributions Received & Spent towards County Service Infrastructure by Locality
1st April 2009 – 31st March 2010





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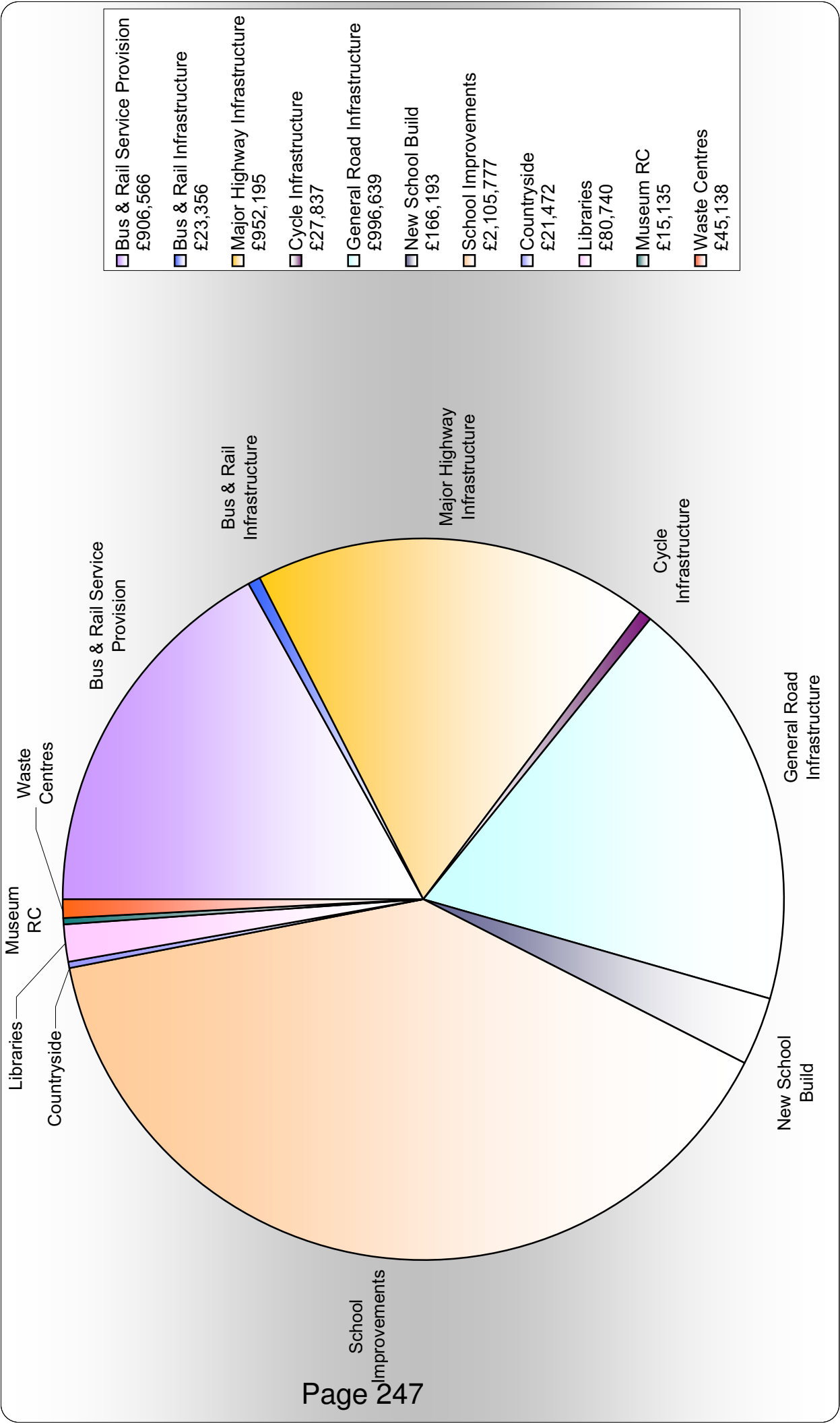
Scale 1/450000 Date 17/11/2009

Centre = 448449 E 208716 N

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How Developer Contributions Have Been Spent Between 1st April 2009 - 31st March 2010

Bus & Rail Service Provision	Bus & Rail Infrastructure	Major Highway Infrastructure	Cycle Infrastructure	General Road Infrastructure	New School Build	School Improvements	Countryside	Libraries	Museum Resource Centre	Waste Centres	Total
17.0%	0.4%	17.8%	0.5%	18.7%	3.1%	39.4%	0.4%	1.5%	0.3%	0.8%	100.0%



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**Cabinet
20 July 2010
Delegated Powers of the Chief Executive**

Schedule attached reporting on a quarterly basis any executive decisions taken by the Chief Executive under the specific powers and functions delegated to her under the terms of Part 7.4 of the Council's Constitution.

<i>Date</i>	<i>Subject</i>	<i>Decision</i>	<i>Reason for Urgency</i>
23/06/2010	Aiming High for Disabled Children Short Breaks	Approved an exemption from the full tendering requirements of the Council's Contract Procedure Rules	To re-allocate funding to existing providers to ensure the planned provision is provided.
24/06/2010	Targeted Mental Health (TaMHS) in special schools in Oxfordshire	Approved a change in contract value and confirmed an exemption from the full tendering requirements of the Council's Contract Procedure Rules	Insufficient time to run a full tender process due to the restrictions placed on funding imposed by the DCFS.

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Division(s): N/A

CABINET – 20 JULY 2010

FORWARD PLAN AND FUTURE BUSINESS

Items identified from the Forward Plan for Forthcoming Decision

Topic/Decision	Portfolio/Ref
Cabinet, 10 August 2010	
<ul style="list-style-type: none"> ▪ Oxford School - August 2010 To consider the outcome of consultation and decide whether to proceed with the publication of a statutory notice to close the school. 	Cabinet, 2010/109
Cabinet, 21 September 2010	
<ul style="list-style-type: none"> ▪ Performance Management: 1st Quarter Progress Report Against Priorities and Targets Quarterly Performance Monitoring Report. ▪ Establishment Review - September 2010 Quarterly staffing report, with analysis of main changes since the previous report and including a progress report on the Establishment Review. ▪ Financial Monitoring - September 2010 Monthly financial report on revenue and capital spending against budget allocations, including virements between budget heads. ▪ Service & Resource Planning Report for 2011/12 - 2015/16 To provide background and context to the service and resource planning process for 2011/12 – 2015/16. ▪ Local Transport Plan 3 - September 2010 To seek approval of the draft Plan to take to public consultation. ▪ Waste Acceptance Policy To seek approval for the Waste Acceptance Policy (WAC) for Waste Recycling Centres (WRC). Laying out the site rules, usage and waste disposal options for material streams at the WRC. ▪ Cogges Trust To seek approval to complete the legal details, agreements and lease of the new Trust. ▪ Expansion of Sandhills Primary School To consider the expansion of Sandhills Primary School and approve issue of statutory notice if objections received. ▪ Botley Primary School & Elms Road Nursery/Children's Centre - Statutory Notice To consider the proposal to merge Botley Primary and Elms Road Nursery School & Children's Centre, and approve issue of statutory notice. 	Cabinet, 2010/088 Cabinet, 2010/089 Cabinet, 2010/077 Cabinet, 2010/078 Cabinet, 2010/070 Cabinet, 2010/100 Cabinet, 2010/007 Cabinet, 2010/021 Cabinet, 2010/102

- **Henley Primary School Provision** Cabinet,
 If there are objections to consider a report on a public 2010/105
 consultation into how primary school provision in Henley can be
 expanded, and approve issue of any statutory notice(s) that
 result from this.
- **A415 Newbridge** Cabinet,
 To seek approval for planning, statutory orders and outline 2010/033
 project appraisal.

Cabinet Member for Adult Services, 17 September 2010

- **Oxfordshire Supporting People Strategy 2011-16** Cabinet Member
 To seek approval of the draft strategy for consultation. for Adult Services,
 2010/079

Cabinet Member for Children, Young People & Families, 7 September 2010

- **Chill Out Fund 2010/11 - September 2010** Cabinet Member
 To consider applications received (if any) from the Chill Out for Children,
 Fund. Young People &
 Families,
 2010/073

Cabinet Member for Schools Improvement, 7 September 2010

- **Henley Primary School Provision** Cabinet Member
 If there are no objections to consider a report on a public for Schools
 consultation into how primary school provision in Henley can be Improvement,
 expanded, and approve issue of any statutory notice(s) that 2010/131
 result from this.

Cabinet Member for Transport, 2 September 2010

- **Bicester Market Square** Cabinet Member
 To seek approval for the proposed scheme to be taken forward for Transport,
 to preliminary and detailed design stages. 2010/084
- **Speed Limit Review - Additional Speed Limit Changes** Cabinet Member
 To decide whether to approve additional changes in speed limits for Transport,
 at locations approved to formal consultation at Transport 2010/067
 Decisions Committee meeting on 11 February.
- **Oxford - Barracks Lane, Cowley - Proposed Parking Restrictions** Cabinet Member
 To consider responses to a consultation on the introduction of for Transport,
 parking restrictions on parts of Barracks Lane as a result of 2008/194
 development.

- **Oxford - Central Area CPZ - Minor Amendments** Cabinet Member
To agree minor amendments to the central Oxford parking for Transport,
scheme. 2009/207
- **Bus Subsidies** Cabinet Member
Decisions are required on future bus subsidy contracts for routes for Transport,
serving Witney, Eynsham, Carterton, Burford and surrounding 2010/019
villages to commence in December 2010, along with any
contracts elsewhere in the County which are due for review.
- **Cherwell District Parking, Waiting and Loading Restrictions - Consolidation Order** Cabinet Member
To consider consolidation of all parking, waiting and loading for Transport,
restrictions throughout the Cherwell District Council area into a 2008/043
single Traffic Regulation Order.
- **Oxford: Highfield Traffic Management Scheme** Cabinet Member
To determine what scheme, if any, to proceed to detailed design for Transport,
following the results of public consultation and approval for 2010/087
drafting of any traffic regulation orders necessary for the safe
operation of any scheme taken to detailed design.
- **Proposed Disabled Persons Parking Place at Horton Avenue, Thame, and No Waiting at any Time Restrictions** Cabinet Member
To seek approval to provide a DPPP with parking restrictions for Transport,
opposite. 2010/101
- **Oxford, Headington Northeast CPZ - Minor Amendments** Cabinet Member
To consider minor amendments to the parking scheme in for Transport,
Headington Northeast. 2010/119
- **Oxford, North Oxford CPZ - Minor Amendments** Cabinet Member
To consider minor amendments to the parking scheme in North for Transport,
Oxford. 2010/120
- **Oxford, Marston South CPZ - Minor Amendments** Cabinet Member
To consider minor amendments to the parking scheme in for Transport,
Marston South. 2010/121
- **Oxford, Walton Manor CPZ - Minor Amendments** Cabinet Member
To consider minor amendments to the parking scheme in Walton for Transport,
Manor. 2010/122
- **Annual Parking Report 2009/10** Cabinet Member
To approve report for public circulation. for Transport,
2010/134

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