

Financial Monitoring and Business Strategy Delivery Report
CABINET - 21 February 2017
Budget Monitoring

| Ref | Directorate | BUDGET 2016/17 | | | Outturn Forecast Year end Spend/Income | Projected Year end Variation to Budget | Projected Year end Variance Traffic Light |
|------------|---|--------------------|---------------------|-----------------|--|---|---|
| | | Original Budget | Movement to Date | Latest Budget | | | |
| | | £000 (3) | £000 (5) | £000 (7) | | | |
| (1) | (2) | | | | underspend - overspend + £000 (9) | (13) | |
| CEF | Children, Education & Families | | | | | | |
| | Gross Expenditure | 397,389 | 8,010 | 405,399 | 412,370 | 6,970 | G |
| | Gross Income | -290,793 | -7,083 | -297,876 | -297,876 | 0 | G |
| | | 106,596 | 928 | 107,524 | 114,494 | 6,970 | R |
| SCS | Social & Community Services | | | | | | |
| | Gross Expenditure | 219,371 | -1,804 | 217,567 | 217,034 | -533 | G |
| | Gross Income | -6,478 | 1,416 | -5,062 | -5,068 | -7 | G |
| | | 212,893 | -388 | 212,505 | 211,965 | -540 | G |
| EE | Environment & Economy | | | | | | |
| | Gross Expenditure | 123,432 | -4,170 | 119,262 | 120,613 | 1,350 | G |
| | Gross Income | -61,011 | 12,211 | -48,800 | -51,480 | -2,679 | R |
| | | 62,421 | 8,041 | 70,462 | 69,133 | -1,329 | G |
| CEO | Corporate Services | | | | | | |
| | Gross Expenditure | 52,620 | 6,443 | 59,063 | 63,245 | 4,182 | R |
| | Gross Income | -24,516 | -12,683 | -37,199 | -40,858 | -3,659 | R |
| | | 28,104 | -6,241 | 21,863 | 22,387 | 524 | A |
| PH | Public Health | | | | | | |
| | Gross Expenditure | 32,480 | 0 | 32,480 | 32,126 | -353 | G |
| | Gross Income | -32,480 | 0 | -32,480 | -32,126 | 354 | G |
| | | 0 | 0 | 0 | 0 | 0 | R |
| | Less Recharges Within Directorate | | | | | | |
| | Gross Expenditure | -24,149 | | -24,149 | -24,149 | 0 | G |
| | Gross Income | 24,149 | | 24,149 | 24,149 | 0 | G |
| | Directorate Expenditure Total | 801,143 | 8,479 | 809,622 | 821,238 | 11,616 | G |
| | Directorate Income Total | -391,129 | -6,139 | -397,268 | -403,259 | -5,991 | G |
| | Directorate Total Net | 410,014 | 2,340 | 412,354 | 417,979 | 5,625 | G |

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|-----|-------------|--------------------|---------------------|---------------|--|---|---|
| | | Original Budget | Movement to Date | Latest Budget | | | |
| (1) | (2) | £000 (3) | £000 (5) | £000 (7) | £000 (8) | underspend - overspend + £000 (9) | (13) |

| | | | | | | |
|--|---------------------------------------|----------------|---------------|----------------|----------------|---------------|
| | Contributions to (+)/from (-)reserves | -3,057 | 7 | -3,050 | -3,050 | 0 |
| | Contribution to (+)/from(-) balances | 0 | 429 | 429 | -5,196 | -5,625 |
| | Public Health Saving Recharge | -1,250 | | -1,250 | -1,250 | 0 |
| | Contingency | 4,625 | -2,755 | 1,870 | 1,870 | 0 |
| | Capital Financing | 33,095 | | 33,095 | 33,095 | 0 |
| | Interest on Balances | -5,818 | | -5,818 | -5,818 | 0 |
| | Strategic Measures Budget | 27,595 | -2,319 | 25,276 | 19,651 | -5,625 |
| | Unringfenced Government Grants | -20,149 | -21 | -20,170 | -20,170 | 0 |
| | Council Tax Surpluses | -7,015 | | -7,015 | -7,015 | 0 |
| | Revenue Support Grant | -39,331 | | -39,331 | -39,331 | 0 |
| | Business Rates Top-Up | -37,394 | | -37,394 | -37,394 | 0 |
| | Business Rates From District Councils | -27,823 | | -27,823 | -27,823 | 0 |
| | Council Tax Requirement | 305,897 | 0 | 305,897 | 305,897 | 0 |

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

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

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|-------------|---|--------------------|---------------------|--------------------|--|--|---|
| | | Original Budget | Movement to Date | Latest Estimate | | | |
| (1) | (2) | £000 (3) | £000 (4) | £000 (5) | £000 (6) | underspend - overspend + £000 (7) | (8) |
| CEF1 | Education & Early Intervention | | | | | | |
| | Gross Expenditure | 66,063 | 3,708 | 69,771 | 71,514 | 1,742 | A |
| | Gross Income | -45,134 | -4,015 | -49,149 | -49,149 | 0 | G |
| | | 20,929 | -306 | 20,623 | 22,365 | 1,742 | R |
| CEF2 | Children's Social Care | | | | | | |
| | Gross Expenditure | 47,712 | 1,067 | 48,779 | 52,687 | 3,908 | R |
| | Gross Income | -5,858 | -1,239 | -7,097 | -7,096 | 1 | G |
| | | 41,854 | -171 | 41,683 | 45,591 | 3,908 | R |
| CEF3 | Children's Social Care Countywide Services | | | | | | |
| | Gross Expenditure | 28,030 | 1,594 | 29,624 | 30,749 | 1,125 | A |
| | Gross Income | -1,179 | 13 | -1,166 | -1,166 | 0 | G |
| | | 26,851 | 1,607 | 28,458 | 29,583 | 1,125 | A |
| CEF4 | Schools | | | | | | |
| | Gross Expenditure | 240,794 | 1,842 | 242,636 | 242,616 | -20 | G |
| | Gross Income | -240,351 | -1,842 | -242,193 | -242,194 | -1 | G |
| | | 443 | 0 | 443 | 422 | -20 | A |
| CEF5 | Children, Education & Families (CEF) Central Costs | | | | | | |
| | Gross Expenditure | 5,660 | -201 | 5,459 | 5,674 | 215 | A |
| | Gross Income | 0 | 0 | 0 | 0 | 0 | |
| | | 5,660 | -201 | 5,459 | 5,674 | 215 | A |

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|-----|---|--------------------|---------------------|--------------------|--|--|---|
| | | Original Budget | Movement to Date | Latest Estimate | | | |
| (1) | (2) | £000 (3) | £000 (4) | £000 (5) | £000 (6) | underspend - overspend + £000 (7) | (8) |
| | Non Negotiable Support Service Recharges | | | | | | |
| | Gross Expenditure | 10,859 | 0 | 10,859 | 10,859 | 0 | G |
| | Gross Income | 0 | 0 | 0 | 0 | 0 | |
| | | 10,859 | 0 | 10,859 | 10,859 | 0 | G |
| | Less Recharges Within Directorate | | | | | | |
| | Gross Expenditure | -1,729 | 0 | -1,729 | -1,729 | 0 | G |
| | Gross Income | 1,729 | 0 | 1,729 | 1,729 | 0 | G |
| | | 0 | 0 | 0 | | 0 | |
| | Directorate Expenditure Total | 397,389 | 8,010 | 405,399 | 412,370 | 6,970 | G |
| | Directorate Income Total | -290,793 | -7,083 | -297,876 | -297,876 | 0 | G |
| | Directorate Total Net | 106,596 | 928 | 107,524 | 114,494 | 6,970 | R |

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

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

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|---|--------------------------------------|---|-------------------|-----------------|--|-----------------------------------|---|
| | | Original Budget | Virements to Date | Latest Estimate | | | |
| (1) | (2) | £000 (3) | £000 (4) | £000 (5) | £000 (6) | underspend - overspend + £000 (7) | (8) |
| SCS1 Adult Social Care | Gross Expenditure | 181,085 | 1,012 | 182,097 | 181,996 | -101 | G |
| | Gross Income | -7,972 | -11 | -7,983 | -7,932 | 51 | G |
| | | 173,113 | 1,001 | 174,114 | 174,064 | -50 | G |
| SCS2 Joint Commissioning | Gross Expenditure | 7,013 | -2,814 | 4,199 | 4,544 | 345 | R |
| | Gross Income | -2,978 | 1,427 | -1,551 | -1,632 | -80 | R |
| | | 4,035 | -1,388 | 2,647 | 2,912 | 265 | R |
| SCS3 Community Safety | Gross Expenditure | 25,741 | -2 | 25,739 | 24,961 | -778 | A |
| | Gross Income | -2,277 | 1 | -2,276 | -2,253 | 23 | G |
| | | 23,464 | -1 | 23,463 | 22,708 | -755 | A |
| Non Negotiable Support Service Recharges | Gross Expenditure | 12,281 | 0 | 12,281 | 12,281 | 0 | G |
| | Gross Income | 0 | 0 | 0 | 0 | 0 | |
| | | 12,281 | 0 | 12,281 | 12,281 | 0 | G |
| Less Recharges Within Directorate | Gross Expenditure | -6,749 | | -6,749 | -6,749 | 0 | G |
| | Gross Income | 6,749 | | 6,749 | 6,749 | 0 | G |
| | | 0 | 0 | 0 | 0 | 0 | |
| | Directorate Expenditure Total | 219,371 | -1,804 | 217,567 | 217,034 | -533 | G |
| | Directorate Income Total | -6,478 | 1,416 | -5,062 | -5,068 | -7 | G |
| | Directorate Total Net | 212,893 | -388 | 212,505 | 211,965 | -540 | G |
| Budget | | On track to be within +/- 2% of year end budget | | | G | | |
| | | On track to be within +/- 5% of year end budget | | | A | | |
| | | Estimated outturn showing variance in excess of +/- 5% of year end budget | | | R | | |

October Financial Monitoring and Business Strategy Delivery Report: Social & Community Services
CABINET - 21 February 2017

Pooled Budgets

| Original Budget £m | Latest Budget £m | | Forecast Variance Year End £m | Forecast Variance as per previous report £m | Change in Variance £m |
|-----------------------|---------------------|---|-------------------------------------|--|-----------------------------|
| | | <u>Older People's & Equipment Pool</u> | | | |
| 66.923 | 73.054 | Oxfordshire County Council | +0.802 | +0.111 | +0.802 |
| 33.897 | 36.075 | Better Care Fund | +0.000 | +0.000 | +2.000 |
| 86.282 | 86.282 | Oxfordshire Clinical Commissioning Group | +5.054 | +5.270 | -0.463 |
| 187.102 | 195.411 | Total Older People's & Equipment Pool | +5.856 | +5.381 | +0.339 |
| | | <u>Physical Disabilities Pool</u> | | | |
| 11.925 | 11.994 | Oxfordshire County Council | +0.294 | +0.089 | -0.092 |
| 7.345 | 7.866 | Oxfordshire Clinical Commissioning Group | +0.294 | +0.391 | -0.220 |
| 19.270 | 19.860 | Total Physical Disabilities Pool | +0.811 | +0.480 | -0.312 |
| | | <u>Learning Disabilities Pool</u> | | | |
| 70.616 | 70.052 | Oxfordshire County Council | -0.074 | -0.335 | -0.070 |
| 13.317 | 13.318 | Oxfordshire Clinical Commissioning Group | +0.032 | -0.059 | +0.033 |
| 83.933 | 83.370 | Total Learning Disabilities Pool | -0.042 | -0.394 | -0.037 |
| 149.464 | 155.100 | Total Oxfordshire County Council | +1.022 | -0.135 | +0.640 |
| 33.897 | 36.075 | Total Better Care Fund | +0.000 | +0.000 | +0.000 |
| 106.944 | 107.466 | Total Oxfordshire Clinical Commissioning Group | +5.603 | +5.602 | -0.650 |
| 290.305 | 298.641 | Total Pooled Budgets | +6.625 | +5.467 | -0.010 |

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|------------|---|-----------------|------------------|-----------------|--|-----------------------------------|---|
| | | Original Budget | Movement to Date | Latest Estimate | | | |
| (1) | (2) | £000 (3) | £000 (4) | £000 (5) | £000 (6) | underspend - overspend + £000 (7) | (8) |
| EE1 | Strategy and Infrastructure | | | | | | |
| | Gross Expenditure | 11,028 | -1,442 | 9,586 | 10,058 | 472 | A |
| | Gross Income | -5,710 | 850 | -4,860 | -5,450 | -590 | R |
| | | 5,318 | -592 | 4,726 | 4,608 | -118 | A |
| EE2 | Commercial | | | | | | |
| | Gross Expenditure | 116,143 | 1,221 | 117,364 | 118,242 | 878 | G |
| | Gross Income | -39,496 | -775 | -40,271 | -42,360 | -2,089 | R |
| | | 76,647 | 446 | 77,093 | 75,882 | -1,210 | G |
| | Non Negotiable Support Service Recharges | | | | | | |
| | Gross Expenditure | 9,458 | -3,949 | 5,509 | 5,509 | 0 | G |
| | Gross Income | -29,002 | 12,136 | -16,866 | -16,866 | 0 | G |
| | | -19,544 | 8,187 | -11,357 | -11,357 | 0 | G |
| | Less Recharges Within Directorate | | | | | | |
| | Gross Expenditure | -13,197 | 0 | -13,197 | -13,197 | 0 | G |
| | Gross Income | 13,197 | 0 | 13,197 | 13,197 | 0 | G |
| | Directorate Expenditure Total | 123,432 | -4,170 | 119,262 | 120,613 | 1,350 | |
| | Directorate Income Total | -61,011 | 12,211 | -48,800 | -51,480 | -2,679 | |
| | Directorate Total Net | 62,421 | 8,041 | 70,462 | 69,133 | -1,329 | |

KEY TO TRAFFIC LIGHTS
Balanced Scorecard Type of Indicator

| | |
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| Budget | On track to be within + /- 2% of year end budget |
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| | | Original Budget | Movement to Date | Latest Estimate | | | |
| (1) | (2) | £000 (3) | £000 (4) | £000 (5) | £000 (6) | underspend - overspend + £000 (7) | (8) |
| CEO1 | Chief Executive & Business Support | | | | | | |
| | Gross Expenditure | 409 | 376 | 785 | 778 | -7 | G |
| | Gross Income | 0 | 0 | 0 | -8 | -8 | |
| | | 409 | 376 | 785 | 770 | -16 | G |
| CEO2 | Human Resources | | | | | | |
| | Gross Expenditure | 4,904 | -689 | 4,215 | 4,447 | 232 | R |
| | Gross Income | -1,584 | 417 | -1,167 | -1,324 | -156 | R |
| | | 3,320 | -272 | 3,048 | 3,123 | 76 | A |
| CEO3 | Corporate Finance & Internal Audit | | | | | | |
| | Gross Expenditure | 6,624 | -175 | 6,449 | 6,397 | -52 | G |
| | Gross Income | -2,618 | 538 | -2,080 | -2,090 | -10 | G |
| | | 4,006 | 363 | 4,369 | 4,306 | -62 | G |
| CEO4 | Law & Culture | | | | | | |
| | Gross Expenditure | 8,971 | -110 | 8,861 | 10,763 | 1,901 | R |
| | Gross Income | -6,359 | 61 | -6,298 | -8,272 | -1,973 | R |
| | | 2,612 | -49 | 2,563 | 2,491 | -72 | A |
| CEO5 | Policy | | | | | | |
| | Gross Expenditure | 885 | 551 | 1,436 | 1,251 | -185 | R |
| | Gross Income | -401 | 154 | -247 | -297 | -50 | R |
| | | 484 | 705 | 1,189 | 953 | -236 | R |
| CEO6 | Corporate & Democratic Core | | | | | | |
| | Gross Expenditure | 79 | 0 | 79 | 21 | -58 | R |
| | Gross Income | 0 | 0 | 0 | 0 | 0 | |
| | | 79 | 0 | 79 | 21 | -58 | R |

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|------|---|--------------------------------------|-------------------------------------|------------------------------------|---|--|--|
| | | Original Budget £000 (3) | Movement to Date £000 (4) | Latest Estimate £000 (5) | | | |
| (1) | (2) | | | | | | |
| CEO7 | Transformation | | | | | | |
| | Gross Expenditure | 30,462 | -488 | 29,974 | 32,326 | 2,352 | R |
| | Gross Income | -9,671 | 1,311 | -8,360 | -9,820 | -1,461 | R |
| | | 20,791 | 824 | 21,615 | 22,506 | 891 | A |
| | Non Negotiable Support Service Recharges | | | | | | |
| | Gross Expenditure | 2,760 | 6,977 | 9,737 | 9,737 | 0 | G |
| | Gross Income | -6,357 | -15,164 | -21,521 | -21,521 | 0 | G |
| | | -3,597 | -8,186 | -11,783 | -11,783 | 0 | G |
| | Less Recharges Within Directorate | | | | | | |
| | Gross Expenditure | -2,474 | | -2,474 | -2,474 | 0 | G |
| | Gross Income | 2,474 | | 2,474 | 2,474 | 0 | G |
| | | Directorate Expenditure Total | 52,620 | 6,443 | 59,063 | 63,245 | 4,182 |
| | Directorate Income Total | -24,516 | -12,683 | -37,199 | -40,858 | -3,659 | |
| | Directorate Total Net | 28,104 | -6,241 | 21,863 | 22,387 | 524 | |

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

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

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|------------|---|-----------------|------------------|-----------------|--|-----------------------------------|---|
| | | Original Budget | Movement to Date | Latest Estimate | | | |
| (1) | (2) | £000 (3) | £000 (4) | £000 (5) | £000 (6) | underspend - overspend + £000 (7) | (10) |
| PH1 | LA Commissioning Responsibilities - Nationally Defined | | | | | | |
| | Gross Expenditure | 18,121 | 0 | 18,121 | 18,083 | -38 | G |
| | Gross Income | 0 | 0 | 0 | 0 | 0 | |
| | | 18,121 | 0 | 18,121 | 18,083 | -38 | G |
| PH2 | LA Commissioning Responsibilities - Locally defined | | | | | | |
| | Gross Expenditure | 13,688 | 0 | 13,688 | 12,861 | -827 | R |
| | Gross Income | -354 | 0 | -354 | 0 | 354 | R |
| | | 13,334 | 0 | 13,334 | 12,861 | -473 | A |
| PH3 | Public Health Recharges | | | | | | |
| | Gross Expenditure | 99 | 0 | 99 | 100 | 1 | G |
| | Gross Income | 0 | 0 | 0 | 0 | 0 | |
| | | 99 | 0 | 99 | 100 | 1 | G |
| PH4 | Grant Income | | | | | | |
| | Gross Expenditure | 0 | 0 | 0 | 0 | 0 | |
| | Gross Income | -32,126 | 0 | -32,126 | -32,126 | 0 | G |
| | | -32,126 | 0 | -32,126 | -32,126 | 0 | G |
| | Transfer to Public Health Reserve | | | | 511 | 511 | |
| | Non Negotiable Support Service Recharges | | | | | | |
| | Gross Expenditure | 572 | | 572 | 572 | 0 | G |
| | Gross Income | 0 | | 0 | 0 | 0 | |
| | | 572 | 0 | 572 | 572 | 0 | |
| | Less Recharges Within Directorate | | | | | | |
| | Gross Expenditure | 0 | | 0 | 0 | 0 | |
| | Gross Income | 0 | | 0 | 0 | 0 | |
| | Directorate Expenditure Total | 32,480 | 0 | 32,480 | 32,126 | -353 | G |
| | Directorate Income Total | -32,480 | 0 | -32,480 | -32,126 | 354 | G |
| | Directorate Total Net | 0 | 0 | 0 | 0 | 0 | R |

KEY TO TRAFFIC LIGHTS

On track to be within + /- 2% of year end budget

On track to be within + /- 5% of year end budget

Estimated outturn showing variance in excess of + /- 5% of year end budget

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**Financial Monitoring and Business Strategy Delivery Report
CABINET - 21 February 2017**

CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:

| | | | | | | | Data | |
|--------------------|--------------------------|--------------------------|--|------------------|---------------------------------------|-----------------------|--|-------------------------------------|
| Directorate | Month of Cabinet meeting | Month of Directorate MMR | Narration | Budget book line | Service Area | Permanent / Temporary | Expenditure + increase / - decrease £000 | Income - increase / + decrease £000 |
| EE | Feb | Dec | Highways Operations risk pot allocations | EE2-31 to EE2-34 | Network & Asset Management | Temporary | 238.0 | 0.0 |
| | | | | EE2-4 | Delivery | Temporary | -1,297.0 | 0.0 |
| | | | | EE2-52 | H&T Contract & Performance Management | Temporary | 1,059.0 | 0.0 |
| CEF SM | Feb | Dec | | CEF2-34 | Placements | Temporary | 1,000.0 | 0.0 |
| | | | | | Strategic Measures - Contingency | Temporary | -1,000.0 | 0.0 |
| Grand Total | | | | | | | 0.0 | 0.0 |

**Financial Monitoring and Business Strategy Delivery Report
CABINET - 21 February 2017**

NEW VIREMENTS FOR CABINET TO NOTE

| Directorate (CD = Cross Directorate) | Month of Cabinet meeting | Month of Directorate MMR | Narration | Budget book line | Service Area | Permanent / Temporary | Expenditure + increase / - decrease £000 | Income - increase / + decrease £000 | |
|--------------------------------------|--------------------------|--------------------------|--|-----------------------|-------------------------------------|-----------------------|--|-------------------------------------|------|
| CD | Feb | Nov | Senior Management Review Savings - allocation to directorates | CEF5-1 | Management & Admin | Permanent | -145.0 | 0.0 | |
| | | | | CEO1 | Chief Executive & Business Support | Permanent | 200.0 | 0.0 | |
| | | | | EE3-4 | Business Development | Permanent | -15.0 | 0.0 | |
| | | | | SCS2-1 to SCS2-4 | Joint Commissioning | Permanent | -40.0 | 0.0 | |
| | | Dec | Salary Budget Tidy | CEO2 | Human Resources | Temporary | 0.3 | 0.0 | |
| | | | | EE1-1 to EE1-5 | Strategy & Infrastructure Planning | Temporary | -1.5 | 0.0 | |
| | | | | EE2-51B | Supported Transport | Temporary | 1.5 | 0.0 | |
| SCS2-1 to SCS2-4 | Joint Commissioning | Temporary | -0.3 | 0.0 | | | | | |
| CEF | Feb | Nov | Creation of Locality and Community Support Service Budget | CEF2-4 | Localit & Community Support Service | Temporary | 458.0 | 0.0 | |
| | | | | CEF2-71 | Early Intervention Hubs | Temporary | -458.0 | 0.0 | |
| | | | | CEF1-41 | Schools & Learning | Permanent | -434.9 | 434.9 | |
| | | Dec | Transfer of Legal Budget from Education to Social Care to reflect spend patterns. Reallocation of Duty Team Money following MASH Decision | Budget Tidy on EA0038 | CEF1-41 | Schools & Learning | Permanent | 5.0 | -5.0 |
| | | | | CEF1-1 | Management & Central Costs | Temporary | -180.0 | 0.0 | |
| | | | | CEF2-1 | Management & Central Costs | Temporary | 180.0 | 0.0 | |
| | | | | CEF2-31 | Referral & Assessment | Temporary | -263.0 | 0.0 | |
| CEF3-2 | Corporate Parenting | Temporary | 263.0 | 0.0 | | | | | |
| EE | Feb | Nov | cont to grass budget re HATR | EE2-35 | Countryside & Records | Temporary | -10.0 | 0.0 | |
| | | | | EE2-4 | Delivery | Temporary | 10.0 | 0.0 | |
| | | Dec | Remove DSG R&M Budget allocation | EE2-22 | Property & Facilities Management | Temporary | -118.9 | 118.9 | |
| SCS | Feb | Jan | Budget tidy on NC3520 | EE2-35 | Countryside & Records | Temporary | 0.0 | 0.0 | |
| | | Nov | TQ21 Staffing Costs | SCS1-4M | Money Management | Permanent | 54.9 | -54.9 | |
| Grand Total | | | | | | | -494.0 | 494.0 | |

**Financial Monitoring and Business Strategy Delivery Report
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Supplementary Estimates

SUPPLEMENTARY ESTIMATES REQUESTED THIS REPORT

| Directorate | Month of Cabinet meeting | Narration | Budget book line | Service Area | Permanent / Temporary | Expenditure + increase / - decrease £000 | Income - increase / + decrease £000 |
|--------------------|--------------------------|---|------------------|---------------|-----------------------|--|-------------------------------------|
| Corporate Services | February | Funding to meet the pressure of counsel expenditure in Legal Services | CEO4-1 | Law & Culture | Temporary | 200.0 | |
| Grand Total | | | | | | 200.0 | 0.0 |

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Oxfordshire County Council's Treasury Management Lending List
as at 30 September 2016

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

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EARMARKED RESERVES

| Earmarked Reserves | Balance at 1 April 2016 £000 | 2016/17 Movement | | Balance at 31 March 2017 £000 | Last month's forecast as at 31 March 2017 £000 | Change in Provision Outturn Closing Balance to February Forecast £000 | Commentary |
|---|---------------------------------------|---------------------------------------|-------------------------------------|-------------------------------------|--|---|--|
| | | Contributions from Reserve £000 | Contributions to Reserve £000 | | | | |
| Revenue Reserves | | | | | | | |
| Schools' Reserves | 20,684 | | | 20,684 | 20,684 | | |
| Cross Directorate Reserves | | | | | | | |
| Vehicle and Equipment Reserve | 3,123 | -262 | 941 | 3,802 | 2,851 | 951 | Forecast includes funding for Fire & Rescue Service vehicles and equipment. Forecast includes £8.770m Dedicated Schools Grant and £1.093m Public Health Grant. A large amount of this reserve was used to fund several large ICT projects in 2015/16. |
| Grants and Contributions Reserve | 14,567 | -6,573 | 511 | 8,505 | 7,590 | 915 | |
| ICT Projects | 273 | -273 | | | | | |
| Government Initiatives | 865 | -785 | | 80 | 80 | -1 | |
| Total Cross Directorate | 18,828 | -7,893 | 1,452 | 12,387 | 10,521 | 1,866 | |
| Directorate Reserves | | | | | | | |
| CE&F | | | | | | | |
| CE&F Commercial Services | 844 | -656 | | 188 | | 188 | To be used to support commercial services within CE&F. Includes Oxfordshire Children's Safeguarding Board (£0.022m), Outdoor Education Centres (£0.314m) and School Intervention Fund (£0.510m). Funding for the Thriving Families service. £206k pathway funding applied to implementation of Pathway contract in early 2015/16. £520k applied to New children's Homes transition costs, and social care staffing pressures. Young carers support funding unspent due to recruitment delays taken into 2016/17 as cannot be spent on other areas. |
| Thriving Families | 1,754 | -1,000 | 400 | 1,154 | 754 | 400 | |
| Children's Social Care | 85 | -85 | | | | | |
| Academies Conversion Support | 109 | | | 109 | 109 | | £361k applied to meet costs of Academies conversion service in 2015/16. Budget has been mainstreamed at £370k net from April 2016, but remaining balance retained for accelerated academy conversion rate. To fund various projects with the Early Intervention Service and the replacement of equipment |
| Early Intervention Service Reserve | 3 | -1 | | 2 | 2 | | |
| Total CE&F | 3,035 | -1,792 | 417 | 1,660 | 1,072 | 588 | |
| S&CS | | | | | | | |
| Older People Pooled Budget Reserve | 1,661 | -1,290 | | 371 | 849 | -478 | To be used in future years as agreed by the Joint Management Group To be used in future years as agreed by the Joint Management Group To be used in future years as agreed by the Joint Management Group - Balance retained to pay for ongoing works to 130 and 132 West street - money originally transferred from NHS England. New reserve requested to manage the position on the DOLS budget in the medium term financial plan and to avoid any pressure relating to this responsibility in 2017/18 To Support the implementation of the Fire Control Centre with Bucks and Berks fire authorities. To be used for unbudgeted fire hydrant work and renewal of IT equipment This reserve will be used for improvements to play areas at the Wheatley and Redbridge Gypsy and Travellers sites and to support the cost of complex Trading Standards investigations. |
| Physical Disabilities Pooled Budget Reserve | 544 | -544 | | 10 | | 10 | |
| Learning Disabilities Pooled Budget Reserve | 82 | -72 | | | | | |
| Deprivation of Liberty Safeguards (DOLS) | | | 790 | 790 | | 790 | |
| Fire Control | 359 | | | 359 | 359 | | |
| Fire & Rescue & Emergency Planning Reserve | 186 | -19 | | 167 | 167 | | |
| Community Safety Reserve | 156 | | | 156 | 156 | | |
| Total S&CS | 2,988 | -1,925 | 790 | 1,853 | 1,531 | 322 | |
| E&E | | | | | | | |
| Highways and Transport Reserve | 37 | | | 37 | 37 | | One off budget contribution will now be used to support bridges investigation work in 2016/17 This surplus has arisen under the operation of the Road Traffic Regulation Act 1984 (section 55). The purposes for which these monies can be used are defined by statute. To fund forecast pressures on the Parking Account over the medium term, additional transfers to this reserve have been made during 2015/16, hence the large movement. To be used to fund future repair and maintenance costs The movement in 2015/16 is due to funding several SALIX projects and repaying loans in 2015/16. This reserve holds the revenue proportion of the unutilised element of the performance reward grant secured by the Oxfordshire Waste Partnership (OWP) To fund engineering (cell) work at Dix Pit waste management site and any other on-going liabilities due to the closure of other landfill sites. The bulk of the movement this year was due to the reserve being used to part fund the investment costs relating to the IBC Partnership. This will be repaid to the reserve in future years. To fund financial liabilities due to any contract deficit mechanism payments as part of the Energy from Waste Contract. To meet disposal costs in excess of the 4% eligible to be charged against capital receipts To meet the costs of monitoring Section 106 agreements This reserve is to ring-fence funding relating to the West End Project To be used to fund catering improvements in Schools plus a contingency for unforeseen costs Investment fund for the implementation of the asset rationalisation strategy To be spent on Job Clubs in 2014/15 To fund the Minerals and Waste project Will be used to support the joint-use agreements with the district councils in future years. This reserve contains LABGI funding that has been allocated by Cabinet to support the Local Enterprise Partnership. |
| On Street Car Parking | 1,879 | -2,580 | 2,521 | 1,820 | 1,951 | -131 | |
| Countryside Ascott Park - Historical Trail | 21 | | | 21 | 21 | | |
| SALIX Energy Schemes | 87 | | | 87 | 87 | | |
| Oxfordshire Waste Partnership Joint Reserve | 12 | -12 | | | | | |
| Dix Pit Engineering Works & WRC Development | 215 | -315 | 100 | | | | |
| Waste Management | 380 | | | 380 | 380 | | |
| Property Disposal Costs | 267 | | | 267 | 267 | | |
| Developer Funding (Revenue) | 535 | | | 535 | 535 | | |
| West End Partnership | 56 | | | 56 | 56 | | |
| Catering Investment Fund (formerly FWT) | 416 | | | 416 | 416 | | |
| Asset Rationalisation | 192 | | 2,100 | 2,292 | 192 | 2,100 | |
| Job Clubs | | | | | | | |
| Minerals and Waste Project | 123 | -48 | | 75 | | 75 | |
| Joint Use (moved from CE&F) | 270 | -270 | | | | | |
| LABGI Funding to support Local Enterprise Partnership | 199 | | | 199 | 199 | | |

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EARMARKED RESERVES

| Earmarked Reserves | Balance at 1 April 2016 | 2016/17 Movement | | Balance at 31 March 2017 | Last month's forecast as at 31 March 2017 | Change in Provision Outturn Closing Balance to February Forecast |
|---|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--|---|
| | | Contributions from Reserve | Contributions to Reserve | | | |
| OCS Development Reserves | 62 | -62 | | | | |
| Money Management Reserve | | | | | | |
| Oxford Western Conveyance | 750 | | | 750 | 750 | |
| Oxfordshire - Buckinghamshire partnership | | | | | | |
| Cultural Services Reserve | 940 | -242 | | 698 | 840 | -142 |
| Total E&E | 6,441 | -3,529 | 4,721 | 7,633 | 5,731 | 1,902 |
| Corporate Services Total | | | | | | |
| Coroner's Service | 40 | | | 40 | 40 | |
| Coroner's Service | 487 | | 130 | 617 | 617 | |
| Registration Service | 404 | -404 | | | | |
| Total Corporate Services | 931 | -404 | 130 | 657 | 657 | |
| Directorate Reserves | 13,395 | -7,650 | 6,058 | 11,803 | 8,991 | 2,812 |
| Corporate | | | | | | |
| Carry Forward Reserve | | | | | | |
| Efficiency Reserve | 2,876 | | | 2,876 | 2,876 | |
| Corporate Total | 2,876 | | | 2,876 | 2,876 | |
| Total Revenue Reserves | 55,782 | -15,543 | 7,510 | 47,749 | 43,072 | 4,678 |
| Other Reserves | | | | | | |
| Insurance Reserve | 7,086 | | | 7,086 | 7,086 | |
| Capital Reserves | | | | | | |
| Capital Reserve | 23,758 | | | 23,758 | 23,758 | |
| Rolling Fund Reserve | 494 | | | 494 | 494 | |
| Prudential Borrowing Reserve | 10,301 | | | 10,301 | 10,301 | |
| Total Capital Reserves | 34,553 | | | 34,553 | 34,553 | |
| Cash Flow Reserves | | | | | | |
| Business Rates Reserve | | | | | | |
| Budget Reserve - 2013/14 to 2016/17 | 8,711 | -7,452 | | 1,259 | 1,259 | |
| Total Cash Flow Reserves | 8,711 | -7,452 | | 1,259 | 1,259 | |
| Total Other Reserves | 50,350 | -7,452 | | 42,898 | 42,898 | |
| Total Reserves | 106,132 | -22,995 | 7,510 | 90,647 | 85,970 | 4,678 |

| |
|---|
| Commentary |
| To be used to develop the Customer Service Centre and the Transforming Oxfordshire Customer Services Project |
| Contingency in case of an overspend if income received is less than budget |
| To hold Oxford Western Conveyance flood relief scheme contributions |
| This reserve is to ring-fence funding for the Oxfordshire & Buckinghamshire Partnership graduate teacher training programme |
| To be used to update software & hardware to maintain an effective library management system. |
| |
| |
| This was used to support the project in 2014/15 |
| This will be used to fund future elections. In years where no County Elections take place any underspend on the Council Elections budget will be transferred to this reserve. |
| To be used for refurbishing the Registration buildings and facilities |
| |
| |
| |
| The Carry Forward reserve allows budget managers to carry forward under and over spent budgets between financial years in accordance with the County Council's budget management arrangements, subject to Cabinet approval. |
| This reserve is being used to support the implementation of the business strategies and the Medium Term Financial Plan. |
| |
| |
| |
| |
| This reserve has been established for the purpose of financing capital expenditure in future years. Contributions include £2m from the Public Health Reserve for use on the Children's Homes project. |
| This reserve has been established to facilitate, through forward funding, the timely provision of infrastructure that supports planned growth. |
| This reserve was created as part of the 2008/09 budget setting process to meet the costs of borrowing for increased funding for the capital programme. Similar contributions are to be made each year with draw downs being required as costs are incurred. |
| |
| |
| This reserve is being used to manage the cash flow implications of the variations to the Medium Term Financial Plan. |
| |
| |
| |
| |

Financial Monitoring and Business Strategy Delivery Report
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General Revenue Balances

| Date | Forecast 2016/17 | | Budget 2016/17 £m |
|--|------------------|----------------|----------------------|
| | £m | £m | |
| General Balances: Outturn 2015/16 | 18.984 | | 17.517 |
| County Fund Balance | | 18.984 | 17.517 |
| Planned Contribution to Balances | | 2.000 | 2.000 |
| Planned Contribution from Balances | | | |
| Original forecast outturn position 2015/16 | | 20.984 | 19.517 |
| Additions | | | |
| Calls on balances deducted | | 0.000 | 0.000 |
| Oct-16 Network & Asset Management - Transport Infrastructure Code | -0.121 | | |
| Oct-16 Legal Services - counsel expenditure pressure | -0.300 | | |
| Total calls on balances | | -0.421 | -2.000 |
| Automatic calls on/returns to balances | | | |
| | | 0.000 | |
| Additional Strategic Measures | | | |
| | | 0.000 | |
| Other items | | | |
| | | 0.000 | |
| Net General Balances | | 20.563 | 17.517 |
| | | | |
| Total Balances including Severe Weather Recovery Scheme Grant | | 20.563 | 17.517 |
| Total Gross Expenditure Budget | | 798.025 | 798.025 |
| Balances as a % of Gross Expenditure | | 2.58% | 2.20% |
| Net Balances | | 20.563 | |
| Calls on / returns to balances agreed but not actioned | | | |
| | | 0.000 | |
| Calls on / returns to balances requested in this report | | | |
| Legal Services - counsel expenditure pressure | | -0.200 | |
| | | -0.200 | |
| Forecast Variation at Year End | | | |
| Less forecast directorate overspend (as set out in Annex 1) | | -5.625 | |
| Dec-16 Forecast underspend for on - call firefighters | | 0.366 | |
| Revised Outturn position | | 15.104 | |

**Financial Monitoring and Business Strategy Delivery Report
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Ringfenced Government Grant Details - 2016/17

| Directorate | 2016/17 Budget Book | In year Adjustments / New Allocations reported previously | In year Adjustments/ New Allocations reported this time | Latest Allocation |
|--|------------------------|--|--|----------------------|
| | £m | £m | £m | £m |
| Children, Education & Families | | | | |
| Ringfenced Grants | | | | |
| Asylum (UASC & Post 18) | 1.143 | | | 1.143 |
| Dedicated Schools Grant | 243.608 | #REF! | | #REF! |
| Education Funding Agency – Sixth Form and Bursary Funding | 2.855 | | | 2.855 |
| PE and Sport Grant (£0.684m in 2015/16 and £0.8m in 2016/17) | 1.484 | | | 1.484 |
| Pupil Premium | 8.481 | #REF! | | #REF! |
| Remand | 0.064 | | | 0.064 |
| Universal Infant Free School Meals | 5.946 | | | 5.946 |
| Youth Justice Board | 0.536 | #REF! | | #REF! |
| Total Children, Education & Families | 264.117 | #REF! | | #REF! |
| Environment & Economy | | | | |
| <u>Grants held on behalf of the LEP</u> | | | | |
| Department for Business Innovation & Skills | 0.250 | | | 0.250 |
| City Deal Skills Grant | 0.575 | | | 0.575 |
| DCLG (Local Enterprise Partnership Funding) | 0.500 | | | 0.500 |
| ERDF (European Regional Development Fund) | 0.040 | | | 0.040 |
| C&EC (Careers & Employment Centre) | 0.020 | | | 0.020 |
| <u>Commercial</u> | | | | |
| DEFRA - Natural England | 0.242 | | | 0.242 |
| Bus Service Operators Grant | 0.795 | | | 0.795 |
| Total Environment & Economy | 2.422 | | | 2.422 |
| Public Health | | | | |
| Public Health Grant | 32.126 | | | 32.126 |
| Total Public Health | 32.126 | | | 32.126 |
| Corporate Services | | | | |
| Music (Youth Music) | 0.642 | | | 0.642 |
| Total Corporate Services | 0.642 | | | 0.642 |
| Social & Community Services | | | | |
| SCS Directorate Total | 0.000 | | | 0.000 |
| Total Ringfenced Grants | 299.307 | #REF! | | #REF! |
| Un-Ringfenced Grants | | | | |
| Strategic Measures | | | | |
| High Needs Strategic Planning | | | 0.287 | 0.287 |
| Fire Revenue Grant | 0.288 | -0.084 | | 0.204 |
| Lead Local Flood Authority Grant | | | | |
| Extended Rights to Free Travel | 0.310 | -0.011 | | 0.299 |
| Troubled Families - Service Transformation Grant | 0.200 | | | 0.200 |
| New Homes Bonus | 4.130 | | | 4.130 |
| New Homes Bonus Adjustment Grant | 0.158 | -0.008 | | 0.150 |
| Department of Health Revenue Grant | 0.515 | -0.010 | | 0.505 |
| Education Support Grant | 4.365 | | | 4.365 |
| Special Educational Needs Reform Grant | 0.422 | | | 0.422 |
| Section 31 Grant for Cap on Business rates Top-Up | 0.541 | | | 0.541 |
| Section 31 Grant for Cap on Business rates Other Reliefs | 0.964 | | | 0.964 |
| Revenue Support Grant | 39.331 | | | 39.331 |
| Business rates Top-Up | 37.394 | | | 37.394 |
| Independent Living Fund Grant | 3.802 | | | 3.802 |
| Transition Funding | 4.454 | | | 4.454 |
| Total Strategic Measures | 96.874 | -0.113 | 0.287 | 97.048 |
| Total Un-Ringfenced Grants | 96.874 | -0.113 | 0.287 | 97.048 |
| Total Grants | 396.181 | #REF! | 0.287 | #REF! |

| Directorate | Latest Approved Capital Programme (Cabinet Oct 2016) | | | Latest Forecast | | | Variation | | | Current Year Expenditure Monitoring | | | | Performance Compared to Original Programme (Council February 2016) | | |
|--|---|-----------------|----------------|-----------------|-----------------|----------------|-----------------|-----------------|---------------|-------------------------------------|-----------------|------------------------------------|------------------------------|---|--------------|----------------------------------|
| | Current Year | Future Years | Total | Current Year | Future Years | Total | Current Year | Future Years | Total | Actual expenditure to date | Commitmen ts | Expenditure Realisation Rate | Actuals & Commitment s | Current Year | Variation | Use of Resources Variation |
| | £'000s | £'000s | £'000s | £'000s | £'000s | £'000s | £'000s | £'000s | £'000s | £'000s | £'000s | % | % | £'000s | £'000s | % |
| Children, Education & Families 1 - OCC | 53,910 | 106,649 | 160,559 | 50,675 | 125,848 | 176,523 | -3,235 | 19,199 | 15,964 | 33,084 | 14,402 | 65% | 94% | 52,410 | -1,735 | -3% |
| Social & Community Services | 15,834 | 22,940 | 38,774 | 15,159 | 23,615 | 38,774 | -675 | 675 | 0 | 11,557 | 479 | 76% | 79% | 11,244 | 3,915 | 35% |
| Environment & Economy 1 - Transport | 50,229 | 99,760 | 149,989 | 46,733 | 123,031 | 169,764 | -3,496 | 23,271 | 19,775 | 23,455 | 9,543 | 50% | 71% | 47,738 | -1,005 | -2% |
| Environment & Economy 2 - Other Property Development Programmes | 11,129 | 19,648 | 30,777 | 9,761 | 21,336 | 31,097 | -1,368 | 1,688 | 320 | 594 | 11,777 | 6% | 127% | 11,639 | -1,878 | -16% |
| Corporate Services | 12,567 | 4,991 | 17,558 | 15,217 | 8,841 | 24,058 | 2,650 | 3,850 | 6,500 | 3,268 | 87 | 21% | 22% | 10,299 | 4,918 | 48% |
| Total Directorate Programmes | 143,669 | 253,988 | 397,657 | 137,545 | 302,671 | 440,216 | -6,124 | 48,683 | 42,559 | 71,958 | 36,288 | 52% | 79% | 133,330 | 4,215 | 3% |
| Schools Local Capital | 1,785 | 3,133 | 4,918 | 1,785 | 3,800 | 5,585 | 0 | 667 | 667 | 1,355 | 0 | 76% | 76% | 1,148 | 637 | 55% |
| Earmarked Reserves | 1,549 | 87,746 | 89,295 | 699 | 79,211 | 79,910 | -850 | -8,535 | -9,385 | | | | | 5,340 | -4,641 | 0% |
| OVERALL TOTAL | 147,003 | 344,867 | 491,870 | 140,029 | 385,682 | 525,711 | -6,974 | 40,815 | 33,841 | 73,313 | 36,288 | 52% | 78% | 139,818 | 211 | 0% |

Financial Monitoring Report Cabinet 21 February 2017
CAPITAL PROGRAMME: 2016/17 TO 2020/21

In-year Expenditure Forecast Variations

| Project / Programme Name | Previous 2016/17 Forecast* £'000s | Revised 2016/17 Forecast £'000s | Variation £'000s | Comments |
|---|-----------------------------------|---------------------------------|------------------|---|
| Children, Education & Families Capital Programme | | | | |
| Basic Need | | | | |
| Existing Demographic Pupil Provision (Basic Needs Programme) | 8,348 | 3,850 | -4,498 | Projects being developed. Draw down of budget provision for the projects below. |
| 11/12 - 15/16 Basic Need Programme Completions | 1,042 | 1,100 | 58 | |
| Hook Norton - Expansion to 1.5FE (ED827) | 1,000 | 1,025 | 25 | Complete Nov 2016. Phase 1 complete May 2016. |
| Steventon, St Michael's - Expansion to 1FE (ED839) | 615 | 600 | -15 | On-site. Forecast completion Dec 2016. |
| Adderbury, Christopher Rawlins - Expansion to 1.5FE (ED875) | 0 | 1,100 | 1,100 | Stage 2 approved. On-site. |
| Growth Portfolio | | | | |
| Didcot, Great Western Park - Primary 2 (14 classroom) | 250 | 500 | 250 | Stage 1 approved. |
| Other Programmes | | | | |
| Schools Access Initiative | 400 | 300 | -100 | Programme contingency returned to Capital Programme. |
| Health & Safety - Schools | 275 | 0 | -275 | Included within SSMP |
| CEF Transformation Programme - Children & Family Centres | 800 | 1,150 | 350 | Stage 2 approved |
| Other Small Variations | | | -130 | |
| CE&F TOTAL IN-YEAR VARIATION | | | -3,235 | |
| Social And Community Services Capital Programme | | | | |
| Relocation of Rewley Training Facility | 50 | 25 | -25 | |
| Fire Review Development Budget | 200 | 50 | -150 | |
| ECH - New Schemes & Adaptations to Existing Properties | 1,250 | 750 | -500 | |
| S&CS TOTAL IN-YEAR VARIATION | | | -675 | |
| Environment & Economy - Highways & Transport Capital Programme | | | | |
| Harwell Link Rd Section 1 B4493 to A417 | 3,436 | 2,777 | -659 | Construction start expected Sep 2016 as land acquisition now progressing. Stage 2 BC approved July Cabinet with budget increased by £0.349m. |
| Featherbed Lane and Steventon Lights | 931 | 750 | -181 | Revised business case expected March 2017. Meanwhile programme slipped to show likely impact in early years. |
| Harwell, Oxford Entrance | 200 | 0 | -200 | On hold - A decision has been taken to delay work on this scheme until after the Vale Local Plan examination has concluded. The scheme design (and cost) is heavily influenced by whether there is development on land opposite Harwell Campus. □ |
| Science Vale Cycle Network Improvements | 500 | 100 | -400 | Construction now not expected to commence until Spring 2017. Stage 1 BC due Cabinet December 2016 |
| Small schemes (developer and other funded) | 765 | 945 | 180 | |
| Street Lighting | 990 | 250 | -740 | Programme re-profiled into 17/18 |
| Network Rail Electrification Bridge | 1,904 | 500 | -1,404 | |
| Betterment Programme | | | | |
| Other Small Variations | | | -92 | |
| TRANSPORT TOTAL IN-YEAR VARIATION | | | -3,496 | |
| Environment & Economy Capital Programme (excluding Transport) | | | | |
| Rooftop Solar PV Programme | 200 | 50 | -150 | |
| Minor Works Programme | 477 | 177 | -300 | Programme re-profiled into 17/18. |
| Waste Recycling Centre Infrastructure Development | 250 | 100 | -150 | |
| Alkerton WRC | 250 | 100 | -150 | |
| New Salt Stores & Accommodation | 1,000 | 500 | -500 | Revised delivery timescale. |
| Other Small Variations | | | -118 | |
| E&E TOTAL IN-YEAR VARIATION | | | -1,368 | |
| Corporate Services Capital Programme | | | | |
| Westgate Library | 250 | 500 | 250 | |
| Activate Care Suite | 0 | 400 | 400 | Local Growth Fund - Financial Contribution |
| Advanced Engineering & Technical Skills Centre | 0 | 2,000 | 2,000 | Local Growth Fund - Financial Contribution |
| CEO TOTAL IN-YEAR VARIATION | | | 2,650 | |
| CAPITAL PROGRAMME TOTAL IN-YEAR VARIATION | | | -6,124 | |

*As approved by Cabinet October 2016

Financial Monitoring Report Cabinet 21 February 2017
CAPITAL PROGRAMME: 2016/17 TO 2020/21

New Schemes & Budget Changes

| Project / Programme Name | Previous Total Budget* £'000s | Revised Total Budget £'000s | Variation £'000s | Comments |
|---|--|--|-----------------------------|---|
| Children, Education & Families Capital Programme | | | | |
| Existing Demographic Pupil Provision (Basic Needs Programme) | 67,545 | 71,701 | 4,156 | Projects being developed. Draw down of budget provision for the projects below. Capital Budget Setting Process - Additional £6.3m. |
| Adderbury, Christopher Rawlins - Expansion to 1.5FE (ED875) | 4 | 2,442 | 2,438 | Stage 2 approved. On-site. |
| Didcot, Great Western Park - Primary 2 (14 classroom) | 6,600 | 7,150 | 550 | Stage 1 approved. |
| Banbury, Southam Road | 0 | 6,150 | 6,150 | Stage 0 approved. |
| Project Development Budget | 600 | 400 | -200 | |
| Schools Access Initiative | 1,600 | 1,800 | 200 | Programme contingency returned to Capital Programme. £300k Capital Budget Setting Process. |
| School Structural Maintenance (inc Health & Safety) | 7,508 | 10,375 | 2,867 | Future years are subject to confirmation of the level of capital maintenance grant and priority approval. £1,700k Capital Budget Setting Process. |
| Health & Safety - Schools | 1,175 | 0 | -1,175 | Included within SSMP |
| Temporary Classrooms - Replacement & Removal | 1,100 | 1,450 | 350 | Capital Budget Setting Process. |
| Schools Accommodation Intervention & Support Programme | 325 | 425 | 100 | Capital Budget Setting Process. |
| Early Years Entitlement for Disadvantage 2 year olds | 2,987 | 3,615 | 628 | Award of £0.628m from Early Years Capital Grant |
| Retentions & Final Account | 605 | 505 | -100 | |
| CE&F TOTAL PROGRAMME SIZE VARIATION | | | 15,964 | |
| Social And Community Services Capital Programme | | | | |
| S&CS TOTAL PROGRAMME SIZE VARIATION | | | 0 | |
| Environment & Economy - Highways & Transport Capital Programme | | | | |
| Oxford Queen's Street Pedestrianisation (project development) | 60 | 1,970 | 1,910 | Full funding now agreed by LEP. |
| Iffley Fields Controlled Parking Zone | 0 | 250 | 250 | Capital Budget Setting Process. |
| East-West Rail (contribution) | 3,685 | 4,422 | 737 | Capital Budget Setting Process. |
| Small schemes (developer and other funded) | 1,534 | 1,719 | 185 | |
| Completed schemes | 27,920 | 27,973 | 53 | |
| Carriageways | 6,916 | 8,718 | 1,802 | Capital Budget Setting Process. Jubilee Way Didcot added to programme |
| Surface Treatments | 26,194 | 32,598 | 6,404 | Capital Budget Setting Process. |
| Footways | 3,481 | 4,137 | 656 | Capital Budget Setting Process. |
| Drainage | 3,800 | 4,700 | 900 | Capital Budget Setting Process. |
| Bridges | 7,156 | 9,156 | 2,000 | Project development budget for Kennington now shown under major scheme, Capital Budget Setting Process. |
| Public Rights of Way Foot Bridges | 410 | 510 | 100 | Capital Budget Setting Process. |
| Street Lighting | 3,645 | 4,420 | 775 | Capital Budget Setting Process. |
| Traffic Signals | 1,000 | 1,250 | 250 | Capital Budget Setting Process. |
| Section 42 contributions | 1,202 | 2,955 | 1,753 | Future years included within annual programme above. |
| Kennington Railway Bridge | 980 | 2,980 | 2,000 | £220k project development budget transferred from bridges programme. £760k additional funding for construction of urgent works approved by Leader of Council. £2m Capital Budget Setting Process. |
| TRANSPORT TOTAL PROGRAMME SIZE VARIATION | | | 19,775 | |

| Project / Programme Name | Previous Total Budget* £'000s | Revised Total Budget £'000s | Variation £'000s | Comments |
|--|----------------------------------|--------------------------------|---------------------|--|
| Environment & Economy Capital Programme (excluding Transport) | | | | |
| Rooftop Solar PV Programme | 450 | 50 | -400 | |
| SALIX Energy Programme | 471 | 600 | 129 | |
| Minor Works Programme | 1,077 | 1,277 | 200 | Capital Budget Setting Process. |
| Health & Safety (Non-Schools) | 172 | 222 | 50 | Capital Budget Setting Process. |
| Cogges Manor Farm | 0 | 375 | 375 | Capital Budget Setting Process. |
| Retentions (completed schemes) | 34 | 0 | -34 | |
| E&E TOTAL PROGRAMME SIZE VARIATION | | | 320 | |
| Corporate Services Capital Programme | | | | |
| Westgate Library | 1,500 | 3,600 | 2,100 | |
| Activate Care Suite | 0 | 400 | 400 | Local Growth Fund - Financial Contribution |
| Advanced Engineering & Technical Skills Centre | 0 | 4,000 | 4,000 | Local Growth Fund - Financial Contribution |
| CEO TOTAL PROGRAMME SIZE VARIATION | | | 6,500 | |
| CAPITAL PROGRAMME TOTAL PROGRAMME SIZE VARIATION | | | 42,559 | |

*As approved by Cabinet October 2016