

**Financial Monitoring and Delivery Report**  
**CABINET - 17th Oct 2017**  
**Budget Monitoring**

Ref	Directorate	BUDGET 2017/18			Outturn Forecast Year end Spend/Income	Projected Year end Variation to Budget	Projected Year end Variance Traffic Light
		Original Budget	Movement to Date	Latest Budget			
(1)	(2)	£000 (3)	£000 (5)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	(13)
	<b>People</b>						
	Gross Expenditure	641,941	-193,139	448,802	459,060	10,258	A
	Gross Income	-341,195	193,689	-147,506	-147,505	0	G
		<b>300,746</b>	<b>550</b>	<b>301,296</b>	<b>311,555</b>	<b>10,258</b>	A
	<b>Resources</b>						
	Gross Expenditure	66,959	-1,482	65,477	66,103	626	G
	Gross Income	-47,144	1,009	-46,135	-46,135	0	G
		<b>19,815</b>	<b>-473</b>	<b>19,342</b>	<b>19,968</b>	<b>626</b>	A
	<b>Communities</b>						
	Gross Expenditure	160,697	-811	159,886	160,671	785	G
	Gross Income	-68,896	544	-68,352	-68,262	90	G
		<b>91,801</b>	<b>-267</b>	<b>91,534</b>	<b>92,409</b>	<b>875</b>	G
	<b>Directorate Expenditure Total</b>	<b>869,597</b>	<b>-195,432</b>	<b>674,165</b>	<b>685,834</b>	<b>11,669</b>	G
	<b>Directorate Income Total</b>	<b>-457,235</b>	<b>195,243</b>	<b>-261,992</b>	<b>-261,902</b>	<b>90</b>	G
	<b>Directorate Total Net</b>	<b>412,362</b>	<b>-189</b>	<b>412,173</b>	<b>423,932</b>	<b>11,759</b>	A

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(1)	(2)	£000 (3)	£000 (5)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	(13)
	Contributions to (+)/from (-)reserves	-800		-800	-800	0	
	Contribution to (+)/from(-) balances	4,700		4,700	-7,059	-7,661	
	Public Health Saving Recharge	-500		-500	-500	0	
	Contingency	4,377	189	4,566	4,566	-4,098	
	Pensions - past service deficit funding	830		830	830	0	
	Capital Financing	25,561		25,561	25,561	0	
	Interest on Balances	-4,773		-4,773	-4,773	0	
	<b>Strategic Measures Budget</b>	<b>29,395</b>	<b>189</b>	<b>29,584</b>	<b>17,825</b>	<b>-11,759</b>	
	Unringfenced Government Grants	-19,226		-19,226	-19,226	0	
	Council Tax Surpluses	-7,277		-7,277	-7,277	0	
	Revenue Support Grant	-18,665		-18,665	-18,665	0	
	Business Rates Top-Up	-37,821		-37,821	-37,821	0	
	Business Rates From District Councils	-30,704		-30,704	-30,704	0	
	<b>Council Tax Requirement</b>	<b>328,064</b>	<b>0</b>	<b>328,064</b>	<b>328,064</b>	<b>0</b>	

**KEY TO TRAFFIC LIGHTS**

**Balanced Scorecard Type of Indicator**

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

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		Original Budget	Movement to Date	Latest Estimate			
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	underspend - overspend + £000 (7)	(8)
<b>CEF1</b>	<b>Education &amp; Early Intervention</b>						
	Gross Expenditure	69,453	1,731	71,184	72,133	950	G
	Gross Income	-48,306	-1,691	-49,997	-49,996	0	G
		<b>21,147</b>	<b>40</b>	<b>21,187</b>	<b>22,137</b>	<b>950</b>	A
<b>CEF2</b>	<b>Children's Social Care</b>						
	Gross Expenditure	46,040	288	46,328	51,852	5,524	R
	Gross Income	-5,733	-1,429	-7,162	-7,162	0	G
		<b>40,307</b>	<b>-1,142</b>	<b>39,165</b>	<b>44,690</b>	<b>5,524</b>	R
<b>CEF3</b>	<b>Children's Social Care Countywide Services</b>						
	Gross Expenditure	31,914	-15	31,899	33,794	1,895	R
	Gross Income	-1,129	15	-1,114	-1,114	0	G
		<b>30,785</b>	<b>0</b>	<b>30,785</b>	<b>32,680</b>	<b>1,895</b>	R
<b>CEF4</b>	<b>Delegated Schools</b>						
	Gross Expenditure	199,098	-194,375	4,723	4,723	0	G
	Gross Income	-199,098	194,375	-4,723	-4,723	0	G
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	G
<b>CEF4</b>	<b>Other Schools</b>						
	Gross Expenditure	39,175	-3,279	35,896	35,896	0	G
	Gross Income	-38,838	3,147	-35,691	-35,691	0	G
		<b>337</b>	<b>-132</b>	<b>205</b>	<b>205</b>	<b>0</b>	G

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		Original Budget	Movement to Date	Latest Estimate			
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	underspend - overspend + £000 (7)	(8)
<b>CEF5</b>	<b>Children, Education &amp; Families (CEF) Central Costs</b>						
	Gross Expenditure	5,402	468	5,870	5,870	0	G
	Gross Income	-652	-1	-653	-653	0	G
		<b>4,750</b>	<b>467</b>	<b>5,217</b>	<b>5,217</b>	<b>0</b>	<b>G</b>
<b>CEF9</b>	<b>CEF Corporate Overheads</b>						
	Gross Expenditure	0	814	814	814	0	G
	Gross Income	0	0	0	0	0	
		<b>0</b>	<b>814</b>	<b>814</b>	<b>814</b>	<b>0</b>	<b>G</b>
<b>SCS1</b>	<b>Adult Social Care</b>						
	Gross Expenditure	191,916	-2,051	189,865	191,665	1,800	G
	Gross Income	-14,328	1	-14,327	-14,327	0	G
		<b>177,588</b>	<b>-2,050</b>	<b>175,538</b>	<b>177,338</b>	<b>1,800</b>	<b>G</b>
<b>SCS2</b>	<b>Joint Commissioning</b>						
	Gross Expenditure	4,324	2,994	7,318	7,407	89	G
	Gross Income	-1,423	-729	-2,152	-2,152	0	G
		<b>2,901</b>	<b>2,265</b>	<b>5,166</b>	<b>5,255</b>	<b>89</b>	<b>G</b>
<b>SCS9</b>	<b>ASC Corporate Overheads</b>						
	Gross Expenditure	0	200	200	200	0	G
	Gross Income	0	0	0	0	0	
		<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>G</b>

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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)
PH1	<b>LA Commissioning Responsibilities - Nationally Defined</b>						
	Gross Expenditure	17,624	84	17,708	17,668	-40	G
	Gross Income	0	0	0	0	0	
		<b>17,624</b>	<b>84</b>	<b>17,708</b>	<b>17,668</b>	<b>-40</b>	<b>G</b>
PH2	<b>LA Commissioning Responsibilities - Locally Defined</b>						
	Gross Expenditure	13,394	-85	13,309	13,110	-199	G
	Gross Income	-354	0	-354	-354	0	G
		<b>13,040</b>	<b>-85</b>	<b>12,955</b>	<b>12,757</b>	<b>-199</b>	<b>G</b>
PH3	<b>Public Health Recharges</b>						
	Gross Expenditure	670	0	670	670	0	G
	Gross Income	0	0	0	0	0	
		<b>670</b>	<b>0</b>	<b>670</b>	<b>670</b>	<b>0</b>	<b>G</b>
PH4	<b>Grant Income</b>						
	Gross Expenditure	0	0	0	0	0	
	Gross Income	-31,334	0	-31,334	-31,334	0	G
		<b>-31,334</b>	<b>0</b>	<b>-31,334</b>	<b>-31,334</b>	<b>0</b>	<b>G</b>
	<b>Transfer to Public Health Reserve</b>				<b>239</b>	239	

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		Original Budget £000 (3)	Movement to Date £000 (4)	Latest Estimate £000 (5)			
(1)	(2)						
	<b>Non Negotiable Support Service Recharges</b>						
	Gross Expenditure	22,931	86	23,017	23,017	0	G
	Gross Income	0	0	0	0	0	
		<b>22,931</b>	<b>0</b>	<b>23,017</b>	<b>23,017</b>	<b>0</b>	<b>G</b>
	Gross Expenditure	<b>641,941</b>	<b>-193,139</b>	<b>448,802</b>	<b>459,060</b>	<b>10,258</b>	<b>A</b>
	Gross Income	<b>-341,195</b>	<b>193,689</b>	<b>-147,506</b>	<b>-147,505</b>	<b>0</b>	<b>G</b>
	<b>People Directorate Total Net</b>	<b>300,746</b>	<b>550</b>	<b>301,296</b>	<b>311,555</b>	<b>10,258</b>	<b>A</b>

**KEY TO TRAFFIC LIGHTS**

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		Original Budget	Movement to Date	Latest Estimate			
		£000 (3)	£000 (4)	£000 (5)			
(1)	(2)						
EE1	<b>Infrastructure Planning</b>						
	Gross Expenditure	10,000	-72	9,928	9,928	0	G
	Gross Income	-6,425	51	-6,374	-6,284	90	G
		<b>3,575</b>	<b>-21</b>	<b>3,554</b>	<b>3,644</b>	<b>90</b>	A
EE2	<b>Infrastructure Delivery</b>						
	Gross Expenditure	88,247	-32,328	55,919	56,739	820	G
	Gross Income	-31,184	20,975	-10,209	-10,209	0	G
		<b>57,063</b>	<b>-11,353</b>	<b>45,710</b>	<b>46,530</b>	<b>820</b>	G
EE3	<b>Property &amp; Investment</b>						
	Gross Expenditure	24,562	31,168	55,730	55,695	-35	G
	Gross Income	-10,062	-20,214	-30,276	-30,276	0	G
		<b>14,500</b>	<b>10,954</b>	<b>25,454</b>	<b>25,419</b>	<b>-35</b>	G
EE4	<b>Community Safety</b>						
	Gross Expenditure	25,579	-905	24,674	24,674	0	G
	Gross Income	-2,287	549	-1,738	-1,738	0	G
		<b>23,292</b>	<b>-356</b>	<b>22,936</b>	<b>22,936</b>	<b>0</b>	G
SCS9-2	<b>Community Safety Corporate Overheads</b>						
	Gross Expenditure	0	307	307	307	0	G
	Gross Income	0	0	0	0	0	G
		<b>0</b>	<b>307</b>	<b>307</b>	<b>307</b>	<b>0</b>	G

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		Original Budget	Movement to Date	Latest Estimate			
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	underspend - overspend + £000 (7)	(8)
EE9	<b>E&amp;E Corporate Overheads</b>						
	Gross Expenditure	0	1,019	1,019	1,019	0	G
	Gross Income	0	-817	-817	-817	0	G
		<b>0</b>	<b>202</b>	<b>202</b>	<b>202</b>	<b>0</b>	<b>G</b>
	<b>Non Negotiable Support Service Recharges</b>						
	Gross Expenditure	12,309	0	12,309	12,309	0	G
	Gross Income	-18,938	0	-18,938	-18,938	0	G
		<b>-6,629</b>	<b>0</b>	<b>-6,629</b>	<b>-6,629</b>	<b>0</b>	<b>G</b>
	<b>Directorate Expenditure Total</b>	<b>160,697</b>	<b>-811</b>	<b>159,886</b>	<b>160,671</b>	<b>785</b>	
	<b>Directorate Income Total</b>	<b>-68,896</b>	<b>544</b>	<b>-68,352</b>	<b>-68,262</b>	<b>90</b>	
<b>Directorate Total Net</b>	<b>91,801</b>	<b>-267</b>	<b>91,534</b>	<b>92,409</b>	<b>875</b>		

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



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(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	underspend - overspend + £000 (7)	(8)
<b>CEO1</b>	<b>Resources Business Support</b>						
	Gross Expenditure	944	0	944	1,024	80	R
	Gross Income	0	0	0	0	0	
		<b>944</b>	<b>0</b>	<b>944</b>	<b>1,024</b>	<b>80</b>	<b>R</b>
<b>CEO2</b>	<b>Human Resources</b>						
	Gross Expenditure	4,325	-5	4,320	4,320	0	G
	Gross Income	-1,167	430	-737	-737	0	G
		<b>3,158</b>	<b>426</b>	<b>3,584</b>	<b>3,584</b>	<b>0</b>	<b>G</b>
<b>CEO3</b>	<b>Corporate Finance &amp; Internal Audit</b>						
	Gross Expenditure	6,445	-6	6,439	6,439	0	G
	Gross Income	-2,212	472	-1,740	-1,740	0	G
		<b>4,233</b>	<b>466</b>	<b>4,699</b>	<b>4,699</b>	<b>0</b>	<b>G</b>
<b>CEO4</b>	<b>Law &amp; Governance</b>						
	Gross Expenditure	9,602	1,003	10,605	11,005	400	A
	Gross Income	-7,216	-928	-8,144	-8,144	0	G
		<b>2,386</b>	<b>76</b>	<b>2,462</b>	<b>2,862</b>	<b>400</b>	<b>R</b>
<b>CEO5</b>	<b>Policy</b>						
	Gross Expenditure	4,579	-1,042	3,537	3,537	0	G
	Gross Income	-1,943	1,027	-916	-916	0	G
		<b>2,636</b>	<b>-14</b>	<b>2,622</b>	<b>2,622</b>	<b>0</b>	<b>G</b>
<b>CEO6</b>	<b>Corporate &amp; Democratic Core</b>						
	Gross Expenditure	83	-4	79	79	0	G
	Gross Income	0	0	0	0	0	
		<b>83</b>	<b>-4</b>	<b>79</b>	<b>79</b>	<b>0</b>	<b>G</b>

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(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	underspend - overspend + £000 (7)	(8)
<b>CEO7</b>	<b>Transformation</b>						
	Gross Expenditure	27,867	-1,598	26,269	26,329	60	G
	Gross Income	-5,190	1,670	-3,520	-3,520	0	G
		<b>22,677</b>	<b>72</b>	<b>22,749</b>	<b>22,809</b>	<b>60</b>	<b>G</b>
<b>CEO9</b>	<b>CEO Corporate Overheads</b>						
	Gross Expenditure	0	256	256	256	0	G
	Gross Income	0	-1,663	-1,663	-1,663	0	G
		<b>0</b>	<b>-1,406</b>	<b>-1,406</b>	<b>-1,406</b>	<b>0</b>	<b>G</b>
	<b>Non Negotiable Support Service Recharges</b>						
	Gross Expenditure	13,114	-86	13,028	13,114	86	G
	Gross Income	-29,416	0	-29,416	-29,416	0	G
		<b>-16,302</b>	<b>-86</b>	<b>-16,388</b>	<b>-16,302</b>	<b>86</b>	<b>G</b>
	<b>Directorate Expenditure Total</b>	<b>66,959</b>	<b>-1,482</b>	<b>65,477</b>	<b>66,103</b>	<b>626</b>	
	<b>Directorate Income Total</b>	<b>-47,144</b>	<b>1,009</b>	<b>-46,135</b>	<b>-46,135</b>	<b>0</b>	
	<b>Directorate Total Net</b>	<b>19,815</b>	<b>-473</b>	<b>19,342</b>	<b>19,968</b>	<b>626</b>	

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

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**CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:**

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
SCS	Oct	Sep	Allocation of 17/18 Precept	SCS1-1C	Learning Disabilities	Permanent	1,600	0
				SCS1-6	Other Funding	Permanent	-1,600	0
				SPB4	Learning Disabilities	Permanent	1,600	-1,600
CD	Oct	Sep	Allocate KS2 Moderation & Phonics Grant	CEF1-4	Education	Temporary	33	0
				SM	Strategic Measures	Temporary	0	-33
Grand Total							1,633	-1,633

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Month of Cabinet meeting	Month of Directorate MMR	Narration	Budget book line	Service Area	Permanent / Temporary	Data	
						Expenditure + increase / - decrease £000	Income - increase / + decrease £000
Oct	Jul	Resource Base Adjustments	CEF1-2	Additional & Special Educational Needs	P	802	-802
			CEF1-4	Education	P	0	0
			CEF4-1	Delegated Budgets	P	-276	276
		EY DSG FIS Allocation and DSG Allocation Update	CEF1-5	School Organisation & Planning	P	15	-15
			CEF4-2	Early Years Single Funding Formular	P	-15	15
		Movement of outstanding budget to A27200	CEO7	Transformation	P	-220	217
		Residual budget from ER0760	CEO7	Transformation	P	3	0
		Transfer of Staff from OFRS to Communications	CEO5	Policy	P	49	0
			EE4-1	Fire & Rescue Service	P	-49	0
		Commissioning costs for School Health Nursing service	PH1	LA Comm'g - Nationally Defined	T	-10	0
			PH2	LA Comm'g - Locally Defined	T	10	0
		Transfer of budget to fund CEF project work	CEF2-5	Family Support Service	T	-467	0
			CEF5-1	Management, Admin & Central Support Service Recharges	T	467	0
		Transfer of EDT Budget to new Cost Centre	CEF2-1	Management & Central Costs	P	-253	0
			CEF2-3	Social Care	P	353	-100
		Update of Grants Figures for YOS	CEF3-5	Youth Offending Service	P	1	-1
		DSG July Allocations	CEF1-5	School Organisation & Planning	P	95	-95
			CEF4-1	Delegated Budgets	P	0	0
			CEF4-2	Early Years Single Funding Formular	P	-3,248	3,248

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CABINET - 17th Oct 2017**

**CABINET IS RECOMMENDED TO NOTE THE VIREMENTS AS DETAILED BELOW:**

Month of Cabinet meeting	Month of Directorate MMR	Narration	Budget book line	Service Area	Permanent / Temporary	Data	
						Expenditure + increase / - decrease £000	Income - increase / + decrease £000
Oct	Jul	marlborough resource base	CEF1-2	Additional & Special Educational Needs	P	19	-19
		Budget Tidy	CEF1-4	Education	P	-123	123
	Aug	Budget Tidy EA1140 correction	CEF1-4	Education	P	20	-20
		Budget Tidy G21048 Schools Health & Safety	CEF1-5	School Organisation & Planning	P	-34	34
		Budget Tidy- Cabinet to Note Annex 2D	CEF2-6	Education, Employment & Training	P	13	-13
	Sep	winter maint budget	EE2-4	Delivery	T	100	-100
		Systems Leadership budget	CEO5	Policy	T	-7	0
			SCS2	Joint Commissioning	T	7	0
		Reallocation of CEF Budgets	CEF5-1	Management, Admin & Central Support Service Recharges	P	340	0
			CEF5-2	Premature Retirement Compensation	P	-358	0
			CEO5	Policy	P	10	0
		CEO7	Transformation	P	8	0	
	Adding Budget to budget lines across N93120	EE1-6	LEP	P	0	0	
<b>Grand Total</b>						<b>-2,749</b>	<b>2,749</b>

**Financial Monitoring and Business Strategy Delivery Report**  
**CABINET - 17 October 2017**  
**Oxfordshire County Council's Treasury Management Lending List**  
as at 31/08/2017

Counterparty Name	Lending Limits		
	Standard Limit £	Group Limit £	Group Period Limit
<b><u>PENSION FUND Call Accounts / Money Market Funds</u></b>			
Santander UK plc - PF A/c	15,000,000		a 6 mths
LloydsBank plc - Callable Deposit A/c (OXFORDCCPEN)	25,000,000		d 6 mths
Standard Life Sterling Liquidity Fund - (Pension Fund) (formerly Ignis)	25,000,000		N 6 mths
Svenska Handelsbanken - Call A/c (Pension Fund)	25,000,000		 6 mths
<b><u>Call Accounts / Money Market Funds</u></b>			
Barclays 100 Day Notice A/C	15,000,000	15,000,000	 100 days
Barclays Current A/c	15,000,000	15,000,000	 100 days
Santander UK plc - Capital A/c	15,000,000	15,000,000	a 6 mths
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		 95 days
Lloyds Bank plc - Callable Deposit A/c	25,000,000	25,000,000	d 6 mths
Svenska Handelsbanken - Call A/c (no 33777001)	25,000,000	25,000,000	i 364 days
Santander UK plc - 95 day notice account	15,000,000	15,000,000	a 95 days
Goldman Sachs Sterling Liquid Reserves Fund	25,000,000	25,000,000	N O/N
Deutsche Managed Sterling Fund	25,000,000	25,000,000	N O/N
Federated Short-Term Sterling Prime Fund	12,000,000	12,000,000	N O/N
Standard Life Sterling Liquidity Fund - (County Council)	25,000,000	25,000,000	N O/N
Morgan Stanley	5,000,000	5,000,000	N O/N
Legal & General Investment Management	25,000,000	25,000,000	 O/N
<b><u>Money Market Deposits</u></b>			
Santander UK plc (Through Broker)	15,000,000	15,000,000	 6 mths
Santander UK plc Time Deposit Facility	15,000,000	15,000,000	a 6 mths
Australia and New Zealand Banking Group	25,000,000		anz 6 mths
Bank of Montreal	25,000,000		bm 6 mths
Bank of Nova Scotia	25,000,000		K 6 mths
Bank of Scotland Plc	15,000,000	25,000,000	b 6 mths

## Financial Monitoring and Business Strategy Delivery Report

**CABINET - 17 October 2017**

### Oxfordshire County Council's Treasury Management Lending List

as at 31/08/2017

Counterparty Name	Lending Limits			
	Standard Limit £	Group Limit £	Group	Period Limit
Bank of Scotland Plc (Through Broker)	15,000,000	25,000,000	b	6 mths
Barclays Bank Plc (Through Broker)	15,000,000	15,000,000	J	100 days
Barclays Bank Plc (Direct)	15,000,000	15,000,000	J	100 days
Canadian Imperial Bank of Commerce	25,000,000		N	6 mths
Close Brothers Ltd	15,000,000		N	6 mths
Commonwealth Bank of Australia	25,000,000		cba	6 mths
Coventry Building Society	15,000,000		cbs	6 mths
Credit Suisse	15,000,000		N	100 days
Danske Bank	15,000,000		N	100 days
DBS Bank (Development Bank of Singapore)	25,000,000		N	13 mths
Debt Management Account Deposit Facility	100% Portfolio		N	6 mths
English, Welsh and Scottish Local Authorities (£30m maximum subject to 10% portfolio limit)	30,000,000		N	3 years
HSBC Bank plc	25,000,000		h	6 mths
Landesbank Hessen-Thuringen (Helaba)	20,000,000			6 mths
Lloyds Bank plc	25,000,000	25,000,000	d	6 mths
National Australia Bank (Through Broker)	25,000,000	25,000,000	nab	6 mths
National Australia Bank (Direct)	25,000,000	25,000,000	nab	6 mths
Nationwide Building Society	15,000,000		nb	6 mths
Nordea Bank AB	25,000,000		N	13 mths
Oversea-Chinese Banking Corp	25,000,000		N	13 mths
Rabobank Group	25,000,000	25,000,000	N	364 days
Royal Bank of Canada	15,000,000		rbc	6 mths
Svenska Handelsbanken	25,000,000	25,000,000	i	364 days
Toronto-Dominion Bank	25,000,000		td	6 mths
United Overseas Bank	25,000,000		N	13 mths

Financial Monitoring and Delivery Report  
CABINET - 17th Oct 2017  
EARMARKED RESERVES

Earmarked Reserves	2017/18				Last reported forecast as at 31 March 2018 £000	Change in closing balance to last forecast £000	Commentary
	Balance at 1 April 2017 £000	Movement		Balance at 31 March 2018 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
<b>Revenue Reserves</b>							
<b>Schools' Reserves</b>	<b>18,373</b>	<b>-500</b>	<b>0</b>	<b>17,873</b>	<b>17,873</b>	<b>0</b>	
<b>Cross Directorate Reserves</b>							
Vehicle and Equipment Reserve	3,334	-1,728	0	1,606	3,278	-1,672	Includes funding for Fire & Rescue Service vehicles and equipment. Includes £7.452m Dedicated Schools Grant and £1.391m Public Health Grant. Used to fund the costs of major ICT projects Funding for government initiatives, including adoption reform work.
Grants and Contributions Reserve	14,681	-1,023	178	13,836	13,755	81	
ICT Projects	198	-75	0	123	198	-75	
Government Initiatives	418	-168	0	250	324	-74	
<b>Total Cross Directorate</b>	<b>18,631</b>	<b>-2,994</b>	<b>178</b>	<b>15,815</b>	<b>17,555</b>	<b>-1,740</b>	
<b>Directorate Reserves</b>							
<b>People</b>							
CE&F Commercial Services	286	-214	0	72	72	0	To be used to support commercial services within CE&F. Includes Oxfordshire Children's Safeguarding Board (£0.072m) and Outdoor Education Centres (£0.224m).
School Intervention Fund	510	0	0	510	510	0	Includes match funding for Schools Forum Parent Partnership work.
Thriving Families	754	-150	0	604	754	-150	To be used to fund the service in future years.
Children's Social Care	0	0	0	0	0	0	
Foster Carer Loans	207	0	-16	191	207	-16	To meet Children's Act loans write off and interest costs in future years.
Academies Conversion Support	109	0	0	109	109	0	To manage the costs arising in legal services, human resources, property, finance and other areas as a consequence of school conversions to academies, and to provide the opportunity to investigate and implement alternate trust structures for groups of schools considering conversion to academies.
Oxfordshire School Inclusion Team	4	0	0	4	4	0	
National Citizenship Service	621	0	0	621	621	0	National Citizenship Service 3-year programme
Children's Centres	77	-174	310	213	0	213	Early Year's Investment
Donations to CEF	3	0	0	3	3	0	
<b>Total Childrens</b>	<b>2,571</b>	<b>-538</b>	<b>294</b>	<b>2,327</b>	<b>2,280</b>	<b>47</b>	
Older People Pooled Budget Reserve	1,295	-439	0	856	856	0	£304k is included in this reserve for the OSJ rent review which may not be required. £371k is expected to be required for Reablement At Home one off costs in 2017/18 with a further £68k required in relation to adult social care workforce development..
Physical Disabilities Pooled Budget Reserve	272	0	0	272	272	0	The balance will be required to meet pressures within the OP pool in the medium term.
Learning Disabilities Pooled Budget Reserve	66	-66	0	0	0	0	This balance will be required to meet pressures within the PD pool in the medium term.
Deprivation of Liberty Safeguards (DOLS)	700	-262	0	438	438	0	This is the balance of the NHS Legacy Fund for year 1 West Street Supported Living development. These costs are anticipated in 2017/18.
<b>Total Adults</b>	<b>2,333</b>	<b>-767</b>	<b>0</b>	<b>1,566</b>	<b>1,566</b>	<b>0</b>	This funding is to be used to manage the position on the DOLS budget and avoid any pressures in the medium term financial plan to 2019/20.
<b>Total People Directorate</b>	<b>4,904</b>	<b>-1,305</b>	<b>294</b>	<b>3,893</b>	<b>3,846</b>	<b>47</b>	
<b>Communities</b>							
<b>Strategy &amp; Infrastructure Earmarked Reserves</b>							
Cotswold & Malvern TP Reserve	15	-15	0	0	0	0	Cotswold & Malvern TP reserve
SALIX Repayments	76	-11	0	65	65	0	To fund the on-going cost of SALIX projects and/or the repayment of SALIX loans should projects stop
Developer Funding (Revenue)	599	0	0	599	599	0	To meet the costs of administering and monitoring Section 106 agreements over their lifetime
West End Partnership	56	-56	0	0	0	0	This reserve is to ring-fence funding relating to the West End Project
Minerals and Waste Project	123	0	0	123	123	0	To fund the Minerals and Waste project
LABGI	199	0	0	199	199	0	To be spent on LEP related project expenditure
<b>Commercial Services Earmarked Reserves</b>							
Investment Reserve	1,683	-300	0	1,383	1,383	0	To fund ongoing projects
Countryside Ascot Park	21	-21	0	0	0	0	Ascot Park rent income is transferred to reserve each year to fund future repairs and maintenance costs
Property Disposal Costs	324	0	0	324	324	0	To meet disposal costs in excess of the 4% eligible to be charged against capital receipts
Asset Rationalisation	2,598	0	0	2,598	2,598	0	Investment fund for the implementation of the asset rationalisation strategy



Financial Monitoring and Delivery Report  
CABINET - 17th Oct 2017  
EARMARKED RESERVES

Earmarked Reserves	2017/18				Last reported forecast as at 31 March 2018 £000	Change in closing balance to last forecast £000	Commentary
	Balance at 1 April 2017 £000	Movement		Balance at 31 March 2018 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
Catering Investment Fund	860	0	0	860	860	0	To be used to fund catering improvements in Schools plus a contingency for unforeseen costs
Joint Use Reserve	317		0	317	317	0	
Highways Winter Maintenance	18	-18	0	0	0	0	Highways Winter Maintenance
Tourism Signs	4	-4	0	0	0	0	To be spent on bridge investigation work
On Street Car Parking	2,790	-2,500	2,500	2,790	2,790	0	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.
Dix Pit Engineering Works	509	0	0	509	509	0	To fund engineering (cell) work at Dix Pit waste management site and any on-going liabilities due to the closure of other landfill sites
Waste Management	868	-400	0	468	468	0	To fund financial liabilities due to any contract deficit mechanism payments as part of the Energy from Waste contract
Oxford Western Conveyance	100	-100	0	0	0	0	To hold Oxford Western Conveyance flood relief scheme contributions (£350k contribution from OCC in 2014/15)
Fire Control	359	139	0	498	359	139	Funding relating to the Thames Valley Fire Control Centre, which will be used for the replacement of the joint emergency services communications systems (Airwave replacement).
Fire & Rescue & Emergency Planning Reserve	166	0	0	166	166	0	To be used for unbudgeted fire hydrant work and renewal of IT equipment
Community Safety Reserve	156	-75	0	81	156	-75	This reserve will be used for works at Gypsy and Travellers sites and to support the cost of complex Trading Standards investigations.
<b>Total Communities Directorate</b>	<b>11,841</b>	<b>-3,361</b>	<b>2,500</b>	<b>10,980</b>	<b>10,916</b>	<b>64</b>	
<b>Resources</b>							
Coroner's Service	92	-24	0	68	92	-24	To support various Coroner's Service projects.
Council Elections	718	-718	0	0	0	0	This will be used to fund future elections. In years where no County Elections take place any underspend on the Council Elections budget will be transferred to this reserve.
Registration Service	464	-14	0	450	464	-14	To be used for refurbishing the Registration buildings and facilities
Development Reserve	62	-62	0	0	0	0	To be used to fund projects which will contribute to the business strategy
Cultural Services Reserve	789	-53	0	736	789	-53	Reserve includes: Village Hall Grants, Library Strategy, Museums and Cultural loans; funding for digitisation projects and donations.
<b>Total Resources Directorate</b>	<b>2,125</b>	<b>-871</b>	<b>0</b>	<b>1,254</b>	<b>1,345</b>	<b>-91</b>	
<b>Directorate Total</b>	<b>18,870</b>	<b>-5,537</b>	<b>2,794</b>	<b>16,127</b>	<b>16,107</b>	<b>20</b>	
<b>Corporate</b>							
Carry Forward Reserve	0	0	0	0	0	0	The Carry Forward reserve allows budget managers to carry forward under and over spent budgets between financial years in accordance with the County Council's budget management arrangements, subject to Cabinet approval.
Efficiency Reserve	2,508	-527	0	1,981	1,981	0	This reserve is being used to support the implementation of the business strategies and the Medium Term Financial Plan.
Transition/Transformation Reserve	2,122	-2,258	636	500	1,136	-636	This reserve was established as part of the 2016/17 budget process to utilise one-off grant funding from the Government to fund the Council's Fit for the Future Transformation programme.
<b>Corporate Total</b>	<b>4,630</b>	<b>-2,785</b>	<b>636</b>	<b>2,481</b>	<b>3,117</b>	<b>-636</b>	
<b>Total Revenue Reserves</b>	<b>60,504</b>	<b>-11,816</b>	<b>3,608</b>	<b>52,296</b>	<b>54,652</b>	<b>-2,356</b>	
<b>Other Reserves</b>							
<b>Insurance Reserve</b>	<b>8,080</b>	<b>0</b>	<b>0</b>	<b>8,080</b>	<b>8,080</b>	<b>0</b>	
<b>Business Rates Reserve</b>	<b>117</b>	<b>0</b>	<b>0</b>	<b>117</b>	<b>117</b>	<b>0</b>	This reserve is to smooth the volatility of Business Rates income.
<b>Capital Reserves</b>							
Capital Reserve	23,688	0	0	23,688	23,688	0	This reserve has been established for the purpose of financing capital expenditure in future years.
Prudential Borrowing Reserve	10,788	0	0	10,788	10,788	0	This reserve is 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.
<b>Total Capital Reserves</b>	<b>34,476</b>	<b>0</b>	<b>0</b>	<b>34,476</b>	<b>34,476</b>	<b>0</b>	
<b>Cash Flow Reserves</b>							
Budget Reserve	1,205	0	0	1,205	1,205	0	This reserve is being used to manage the cash flow implications of the variations to the Medium Term Financial Plan.
<b>Total Cash Flow Reserves</b>	<b>1,205</b>	<b>0</b>	<b>0</b>	<b>1,205</b>	<b>1,205</b>	<b>0</b>	
<b>Total Other Reserves</b>	<b>43,878</b>	<b>0</b>	<b>0</b>	<b>43,878</b>	<b>43,878</b>	<b>0</b>	
<b>Total Reserves</b>	<b>104,382</b>	<b>-11,816</b>	<b>3,608</b>	<b>96,174</b>	<b>98,530</b>	<b>-2,356</b>	

**Financial Monitoring and Delivery Report**  
**CABINET - 17th Oct 2017**  
**General Revenue Balances**

Date	Forecast 2017/18		Budget 2017/18
	£m	£m	£m
General Balances: Outturn 2016/17	19.970		15.135
County Fund Balance		<b>19.970</b>	<b>15.135</b>
Planned Contribution to Balances		4.700	4.700
Planned Contribution from Balances			
<b>Original forecast outturn position 2016/17</b>		<b>24.670</b>	<b>19.835</b>
<b>Additions</b>			
		0.000	0.000
<b>Calls on balances deducted</b>			
		0.000	
<b>Automatic calls on/returns to balances</b>			
		0.000	-2.000
<b>Additional Strategic Measures</b>			
Forecast Strategic Measures Underpend	0.800		
		0.800	
<b>Other items</b>			
		0.000	
<b>Net General Balances</b>		<b>25.470</b>	<b>17.835</b>
<b>Total Gross Expenditure Budget</b>		<b>797.065</b>	<b>797.065</b>
<b>Balances as a % of Gross Expenditure</b>		<b>3.20%</b>	<b>2.24%</b>
<b>Net Balances</b>		<b>25.470</b>	
<b>Calls on / returns to balances agreed but not actioned</b>			
		0.000	
<b>Calls on / returns to balances requested in this report</b>			
		0.000	
<b>Forecast Variation at Year End</b>			
Less forecast directorate overspend (as set out in Annex 1)		-7.661	
<b>Revised Outturn position</b>		<b>17.809</b>	

Financial Monitoring Report: Cabinet 17 October 2017  
Capital Programme 2017/18 - 2020/21

Summary

Directorate	Latest Approved Capital Programme (Cabinet July 2017)			Latest Forecast			Variation			Current Year Expenditure Monitoring				Performance Compared to Original Programme (Council February 2017)		
	Current Year	Future Years	Total	Current Year	Future Years	Total	Current Year	Future Years	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	Current Year	Variation	Use of Resources Variation
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%	%	£'000s	£'000s	%
People: Children	35,375	96,942	132,317	34,175	98,310	132,485	-1,200	1,368	168	4,259	16,669	12%	61%	37,575	-3,400	-9%
People: Adults	7,426	18,728	26,154	7,426	18,728	26,154	0	0	0	5,353	460	72%	78%	2,325	5,101	219%
Communities: Transport	60,901	75,980	136,881	61,305	76,389	137,694	404	409	813	5,730	24,900	9%	50%	54,087	7,218	13%
Communities: Other Property Development Programmes	7,863	22,807	30,670	6,915	23,817	30,732	-948	1,010	62	565	4,018	8%	66%	7,515	-600	-8%
Resources	15,355	1,270	16,625	15,355	1,270	16,625	0	0	0	1,630	802	11%	16%	5,880	9,475	161%
<b>Total Directorate Programmes</b>	<b>126,920</b>	<b>215,727</b>	<b>342,647</b>	<b>125,176</b>	<b>218,514</b>	<b>343,690</b>	<b>-1,744</b>	<b>2,787</b>	<b>1,043</b>	<b>17,537</b>	<b>46,849</b>	<b>14%</b>	<b>51%</b>	<b>107,382</b>	<b>17,794</b>	<b>17%</b>
People: Schools Local Capital	1,400	2,382	3,782	1,400	2,382	3,782	0	0	0	446	0	32%	32%	1,400	0	0%
Earmarked Reserves	2,986	79,552	82,538	2,986	78,649	81,635	0	-903	-903					9,382	-6,396	0%
<b>OVERALL TOTAL</b>	<b>131,306</b>	<b>297,661</b>	<b>428,967</b>	<b>129,562</b>	<b>299,545</b>	<b>429,107</b>	<b>-1,744</b>	<b>1,884</b>	<b>140</b>	<b>17,983</b>	<b>46,849</b>	<b>14%</b>	<b>50%</b>	<b>118,164</b>	<b>11,398</b>	<b>10%</b>

**Financial Monitoring Report: Cabinet 17 October 2017**  
**Capital Programme 2017/18 - 2020/21**

**In-year Expenditure Forecast Variations**

Project / Programme Name	Previous 2017/18 Forecast* £'000s	Revised 2017/18 Forecast £'000s	Variation £'000s	Comments
<b>People: Children Capital Programme</b>				
Existing Demographic Pupil Provision (Basic Needs Programme)	14,225	7,825	-6,400	Projects being developed. Draw down of budget provision for the projects below.
Kingfisher - Expansion (ED899)	0	450	450	On-site. Forecast completion December 2017.
Matthew Arnold - 1FE Expansion (ED877)	0	1,850	1,850	Stage 2 approved. Forecast completion August 2018.
Faringdon Community College - 2FE Expansion (ED876)	0	2,900	2,900	Stage 2 approved. Forecast completion August 2018.
<b>PEOPLE: CHILDREN TOTAL IN-YEAR VARIATION</b>			<b>-1,200</b>	
<b>Communities: Transport Capital Programme</b>				
Hinksey Hill Northbound Slip Road	357	168	-189	Capital project development to be put on hold whilst further revenue options appraisal work completed.
Harwell Link Rd Section 2 Hagbourne Hill Riverside routes to Oxford city centre	661 446	170 896	-491 450	Scheme complete, awaiting final account. Bank repairs to take place Summer 17. Main bridge construction may slip to 18/19 due to requirement for statutory instrument approval.
Henley Rd (Flowing Springs) NPIF programme 2017-18	0 3,215	1,040 2,515	1,040 -700	New Inclusion £0.700m Woodstock Rd slipped to 18/19 with DfT approval.
Other Small Adjustments			294	
<b>COMMUNITIES: TRANSPORT TOTAL IN-YEAR VARIATION</b>			<b>404</b>	
<b>Communities: Other Property Development Capital Programme</b>				
New Salt Stores & Accommodation Other Small Adjustments	1,500	500	-1,000 52	
<b>COMMUNITIES: OTHER PROPERTY DEVELOPMENT TOTAL IN-YEAR VARIATION</b>			<b>-948</b>	
<b>CAPITAL PROGRAMME TOTAL IN-YEAR VARIATION</b>			<b>-1,744</b>	

\*As approved by Cabinet on 18 July 2017

**Financial Monitoring Report: Cabinet 17 October 2017**  
**Capital Programme 2017/18 - 2020/21**

**New Schemes & Budget Changes**

Project / Programme Name	Previous Total Budget* £'000s	Revised Total Budget £'000s	Variation £'000s	Comments
<b>People: Children Capital Programme</b>				
Existing Demographic Pupil Provision (Basic Needs Programme)	66,822	57,722	-9,100	Projects being developed. Draw down of budget provision for the projects below.
Kingfisher - Expansion (ED899)	1	480	479	On-site. Forecast completion December 2017.
Matthew Arnold - 1FE Expansion (ED877)	169	3,013	2,844	Stage 2 approved. Forecast completion August 2018.
Faringdon Community College - 2FE Expansion (ED876)	345	6,290	5,945	Stage 2 approved. Forecast completion August 2018.
<b>PEOPLE: CHILDREN TOTAL PROGRAMME SIZE VARIATION</b>			<b>168</b>	
<b>Communities: Transport Capital Programme</b>				
Henley Rd (Flowing Springs)	0	1,040	1,040	New Inclusion
Carriageways	6,900	6,524	-376	Contribution to Henley Rd (Flowing Springs)
Small Adjustments			149	
<b>COMMUNITIES: TRANSPORT TOTAL PROGRAMME SIZE VARIATION</b>			<b>813</b>	
<b>Communities: Other Property Development Capital Programme</b>				
Small Adjustments			62	
<b>COMMUNITIES: OTHER PROPERTY DEVELOPMENT TOTAL PROGRAMME SIZE VARIATION</b>			<b>62</b>	
<b>CAPITAL PROGRAMME TOTAL PROGRAMME SIZE VARIATION</b>			<b>1,043</b>	

\*As approved by Cabinet on 18 July 2017

## CAPITAL PROGRAMME: 2017/18 TO 2020/21

Programme	Capital Investment Programme (latest forecast)						CAPITAL INVESTMENT TOTAL £'000s	
	Current Year	Firm Programme	Provisional Programme					
	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s		
People: Children	34,175	40,103	36,897	18,529	2,781	0	132,485	
People: Schools Local Capital	1,400	850	800	732	0	0	3,782	
People: Adults	7,426	13,810	2,925	1,993	0	0	26,154	
Communities: Transport	61,305	29,623	24,669	19,142	2,247	708	137,694	
Communities: Other Property Development Programmes	6,915	15,023	7,828	966	0	0	30,732	
Resources	15,355	1,080	190	0	0	0	16,625	
<b>TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE</b>	<b>126,576</b>	<b>100,489</b>	<b>73,309</b>	<b>41,362</b>	<b>5,028</b>	<b>708</b>	<b>347,472</b>	
Earmarked Reserves	2,986	23,810	28,741	18,059	8,039	0	81,635	
<b>TOTAL ESTIMATED CAPITAL PROGRAMME</b>	<b>129,562</b>	<b>124,299</b>	<b>102,050</b>	<b>59,421</b>	<b>13,067</b>	<b>708</b>	<b>429,107</b>	
<b>TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES</b>	<b>134,899</b>	<b>93,698</b>	<b>88,256</b>	<b>54,489</b>	<b>2,491</b>	<b>0</b>	<b>373,833</b>	
In-Year Shortfall (-) / Surplus (+)		5,337	-30,601	-13,794	-4,932	-10,576	-708	-55,274
Cumulative Shortfall (-) / Surplus (+)	55,361	60,698	30,097	16,303	11,371	795	87	87

## CAPITAL PROGRAMME: 2017/18 TO 2020/21

SOURCES OF FUNDING	2017 / 18	2018 / 19	2019 / 20	2020 / 21	2021 / 22	2022 / 23	CAPITAL RESOURCES TOTAL £'000s
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	
SCE(C) Formulaic Capital Allocations - Un-ringfenced Grant	44,601	47,374	42,743	26,924	0	0	161,642
Devolved Formula Capital- Grant	1,400	850	800	732	0	0	3,782
Prudential Borrowing	29,284	29,355	14,659	12,950	0	0	86,248
Grants	18,596	2,257	405	0	0	0	21,258
Developer Contributions	33,962	27,806	27,252	12,957	2,491	0	104,468
District Council Contributions	659	542	0	0	0	0	1,201
Other External Funding Contributions	710	0	0	0	0	0	710
Revenue Contributions	350	150	102	0	0	0	602
Schools Contributions	0	28	0	0	0	0	28
Use of Capital Receipts	0	15,937	8,704	926	0	0	25,567
Use of Capital Reserves	0	0	7,385	4,932	10,576	708	23,601
<b>TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED</b>	<b>129,562</b>	<b>124,299</b>	<b>102,050</b>	<b>59,421</b>	<b>13,067</b>	<b>708</b>	<b>429,107</b>
<b>TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE</b>	<b>134,899</b>	<b>93,698</b>	<b>88,256</b>	<b>54,489</b>	<b>2,491</b>	<b>0</b>	<b>373,833</b>
Capital Grants Reserve C/Fwd	11,774	15,290	0	0	0	0	0
Usable Capital Receipts C/Fwd	19,899	21,720	6,409	0	0	0	0
Capital Reserve C/Fwd	23,688	23,688	23,688	16,303	11,371	795	87

## PEOPLE: CHILDREN CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual £'000s	Latest Forecast						Total Scheme £'000s	Capital Investment Total £'000s	Future Capital Investment Total £'000s
		Firm Programme		Provisional Programme						
		2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s			
<b>Provision of School Places (Basic Need)</b>										
Existing Demographic Pupil Provision (Basic Needs Programme)	1,832	7,825	16,163	20,225	9,373	2,304	0	57,722	55,890	48,065
11/12 - 16/17 Basic Need Programme Completions	4,532	350	1,201	0	0	0	0	6,083	1,551	1,201
Adderbury, Christopher Rawlins - Expansion to 1.5FE (ED875)	515	1,750	177	0	0	0	0	2,442	1,927	177
Drayton - Expansion to 1FE (ED886)	56	450	42	0	0	0	0	548	492	42
Sutton Courtenay - Expansion to 1FE (ED883)	71	1,050	100	36	0	0	0	1,257	1,186	136
Chilton - Expansion to 1.5FE (ED893)	124	1,400	200	20	0	0	0	1,744	1,620	220
Willowcroft - SEN Resource Base (ED905)	0	275	13	0	0	0	0	288	288	13
Kingfisher - Expansion (ED899)	1	450	29	0	0	0	0	480	479	29
Matthew Arnold - 1FE Expansion (ED877)	169	1,850	850	144	0	0	0	3,013	2,844	994
Faringdon Community College - 2FE Expansion (ED876)	345	2,900	2,200	845	0	0	0	6,290	5,945	3,045
<b>Provision of School Places Total</b>	<b>7,645</b>	<b>18,300</b>	<b>20,975</b>	<b>21,270</b>	<b>9,373</b>	<b>2,304</b>	<b>0</b>	<b>79,867</b>	<b>72,222</b>	<b>53,922</b>



## PEOPLE: CHILDREN CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual £'000s	Latest Forecast						Total Scheme £'000s	Capital Investment Total £'000s	Future Capital Investment Total £'000s
		Firm Programme		Provisional Programme						
		2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s			
<b><u>Growth Portfolio - New Schools</u></b>	Note: This section of the programme shows available funding and not the full scheme cost, unless specified Project Approval number displayed.									
Didcot, Great Western Park - Secondary (Phase 1) (ED836)	18,561	2,250	860	0	0	0	0	21,671	3,110	860
Didcot, Great Western Park - Primary 2 (14 classroom) (ED835)	648	4,500	1,750	252	0	0	0	7,150	6,502	2,002
Bicester, South West - Secondary	71	1,750	8,500	5,000	679	0	0	16,000	15,929	14,179
Oxford - Barton (West) - 1.5FE Primary School	256	750	700	3,000	2,250	244	0	7,200	6,944	6,194
Banbury, Southam Road - 1FE Primary School	17	200	500	3,000	2,250	183	0	6,150	6,133	5,933
The Swan Free School (Financial Contribution)	0	50	700	800	500	50	0	2,100	2,100	2,050
Project Development Budget - North East Wantage (Crab Hill) - Bicester, Graven Hill	0	100	100	100	100	0	0	400	400	300
New School Programme Completions	0	950	936	0	0	0	0	1,886	1,886	936
<b>Growth Portfolio Total</b>	<b>19,553</b>	<b>10,550</b>	<b>14,046</b>	<b>12,152</b>	<b>5,779</b>	<b>477</b>	<b>0</b>	<b>62,557</b>	<b>43,004</b>	<b>32,454</b>
<b><u>Children's Home</u></b>										
New Children's Home Programme Completions	0	150	1,012	0	0	0	0	1,162	1,162	1,012
<b>Children's Home Total</b>	<b>0</b>	<b>150</b>	<b>1,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,162</b>	<b>1,162</b>	<b>1,012</b>

## PEOPLE: CHILDREN CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual £'000s	Latest Forecast						Total Scheme £'000s	Capital Investment Total £'000s	Future Capital Investment Total £'000s
		Firm Programme		Provisional Programme						
		2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s			
<b>Annual Programmes</b>										
Schools Access Initiative	0	400	400	400	300	0	0	1,500	1,500	1,100
Temporary Classrooms - Replacement & Removal	0	325	350	350	350	0	0	1,375	1,375	1,050
Schools Accommodation Intervention & Support Programme	0	100	100	100	100	0	0	400	400	300
School Structural Maintenance (inc Health & Safety)	0	2,350	2,050	2,050	1,700	0	0	8,150	8,150	5,800
<b>Annual Programme Total</b>	<b>0</b>	<b>3,175</b>	<b>2,900</b>	<b>2,900</b>	<b>2,450</b>	<b>0</b>	<b>0</b>	<b>11,425</b>	<b>11,425</b>	<b>8,250</b>
<b>Other Schemes &amp; Programmes</b>										
CEF Transformation Programme - Children & Family Centres (ED895)	917	350	233	0	0	0	0	1,500	583	233
Capacity Building - Early Yrs Entitlement	1,187	1,300	500	500	499	0	0	3,986	2,799	1,499
Free School Meals (ED862)	0	100	10	0	0	0	0	110	110	10
Loans to Foster/Adoptive Parents (Prudentially Funded)	247	75	75	75	428	0	0	900	653	578
Small Projects	114	0	40	0	0	0	0	154	40	40
<b>Other Schemes &amp; Programmes Total</b>	<b>2,465</b>	<b>1,825</b>	<b>858</b>	<b>575</b>	<b>927</b>	<b>0</b>	<b>0</b>	<b>6,650</b>	<b>4,185</b>	<b>2,360</b>
<b>Retentions &amp; Oxford City Schools Reorganisation</b>										
<b>Retentions &amp; OSCR Total</b>	<b>18</b>	<b>175</b>	<b>312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>505</b>	<b>487</b>	<b>312</b>

## PEOPLE: CHILDREN CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual £'000s	Latest Forecast						Total Scheme £'000s	Capital Investment Total £'000s	Future Capital Investment Total £'000s
		Firm Programme		Provisional Programme						
		2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s			
<b>Schools Capital</b>										
Devolved Formula Capital	0	1,400	850	800	732	0	0	3,782	3,782	2,382
<b>School Local Capital Programme Total</b>	<b>0</b>	<b>1,400</b>	<b>850</b>	<b>800</b>	<b>732</b>	<b>0</b>	<b>0</b>	<b>3,782</b>	<b>3,782</b>	<b>2,382</b>
<b>PEOPLE: CHILDREN CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>29,681</b>	<b>35,575</b>	<b>40,953</b>	<b>37,697</b>	<b>19,261</b>	<b>2,781</b>	<b>0</b>	<b>165,948</b>	<b>136,267</b>	<b>100,692</b>
<b>PEOPLE: CHILDREN ADJUSTED CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>29,681</b>	<b>34,175</b>	<b>40,103</b>	<b>36,897</b>	<b>18,529</b>	<b>2,781</b>	<b>0</b>	<b>162,166</b>	<b>132,485</b>	<b>98,310</b>

## PEOPLE: ADULTS CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual £'000s	Latest Forecast						Total Scheme £'000s	Capital Investment Total £'000s	Future Capital Investment Total £'000s
		Firm Programme		Provisional Programme						
		2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s			
<u>Public Health Directorate</u>										
<b>PUBLIC HEALTH PROGRAMME TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>SOCIAL CARE FOR ADULTS PROGRAMME</u>										
<u>Adult Social Care</u>										
Adult Social Care Programme	355	845	1,750	1,300	0	0	0	4,250	3,895	3,050
<u>Residential</u>										
HOPs Phase 1- New Builds	0	0	10,503	0	0	0	0	10,503	10,503	10,503
Oxfordshire Care Partnership	8,729	271	0	0	0	0	0	9,000	271	0
<u>Specialist Housing Programme (inc ECH - New Schemes &amp; Adaptations to Existing Properties)</u>										
ECH - New Schemes & Adaptations to Existing Properties	1,111	1,200	1,400	1,500	1,922	0	0	7,133	6,022	4,822
Deferred Interest Loans (CSDP)	432	125	125	125	71	0	0	878	446	321
<b>SOCIAL CARE FOR ADULTS PROGRAMME TOTAL</b>	<b>10,627</b>	<b>2,441</b>	<b>13,778</b>	<b>2,925</b>	<b>1,993</b>	<b>0</b>	<b>0</b>	<b>31,764</b>	<b>21,137</b>	<b>18,696</b>
<u>Disabled Facilities Grant</u>										
Disabled Facilities Grant	0	4,985	0	0	0	0	0	4,985	4,985	0
<b>DISABLED FACILITIES GRANT PROGRAMME TOTAL</b>	<b>0</b>	<b>4,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,985</b>	<b>4,985</b>	<b>0</b>
<u>Autism Capital Grant</u>										
Autism Capital Grant	18	0	0	0	0	0	0	18	0	0
<b>AUTISM CAPITAL GRANT PROGRAMME TOTAL</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>0</b>	<b>0</b>

## PEOPLE: ADULTS CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual £'000s	Latest Forecast						Total Scheme £'000s	Capital Investment Total £'000s	Future Capital Investment Total £'000s
		Firm Programme		Provisional Programme						
		2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s			
<b>STRATEGY AND TRANSFORMATION PROGRAMME</b>										
<b>STRATEGY&amp; TRANSFORMATION PROGRAMME TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Retentions & Minor Works	0	0	32	0	0	0	0	32	32	32
<b>PEOPLE: ADULTS CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>10,645</b>	<b>7,426</b>	<b>13,810</b>	<b>2,925</b>	<b>1,993</b>	<b>0</b>	<b>0</b>	<b>36,799</b>	<b>26,154</b>	<b>18,728</b>

## COMMUNITIES: TRANSPORT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual £'000s	Latest Forecast						Total Scheme £'000s	Capital Investment Total £'000s	Future Capital Investment Total £'000s
		Firm Programme		Provisional Programme						
		2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s			
<b><u>CITY DEAL PROGRAMME</u></b>										
<b><u>Science Transit</u></b>										
Kennington & Hinksey Roundabouts	7,355	118	0	0	0	0	0	7,473	118	0
Hinksey Hill Northbound Slip Road	373	168	572	5,677	400	1,510	0	8,700	8,327	8,159
<b><u>Access to Enterprise Zone</u></b>										
Harwell Link Rd Section 1 B4493 to A417	3,822	6,661	59	1,107	0	0	0	11,649	7,827	1,166
Harwell Link Rd Section 2 Hagbourne Hill	5,354	170	491	0	0	0	0	6,015	661	491
Featherbed Lane and Steventon Lights	2,307	200	1,000	1,769	2,448	0	0	7,724	5,417	5,217
Harwell, Oxford Entrance	257	350	1,050	343	0	0	0	2,000	1,743	1,393
<b><u>Northern Gateway</u></b>										
Cuttesslowe Roundabout	4,903	243	0	31	0	0	0	5,177	274	31
Wolvercote Roundabout	5,257	100	0	5	0	0	0	5,362	105	5
Loop Farm Link Road	264	4,235	2,801	0	0	0	0	7,300	7,036	2,801
Other City Deal Programme spend	182	-88	0	0	0	0	0	94	-88	0
<b>CITY DEAL PROGRAMME TOTAL</b>	<b>30,074</b>	<b>12,157</b>	<b>5,973</b>	<b>8,932</b>	<b>2,848</b>	<b>1,510</b>	<b>0</b>	<b>61,494</b>	<b>31,420</b>	<b>19,263</b>
<b><u>LOCAL PINCH POINT PROGRAMME</u></b>										
Milton Interchange	11,966	578	0	0	0	0	0	12,544	578	0
A34 Chilton Junction Improvements	9,693	507	683	0	0	0	0	10,883	1,190	683
<b>LOCAL PINCH POINT PROGRAMME TOTAL</b>	<b>21,659</b>	<b>1,085</b>	<b>683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,427</b>	<b>1,768</b>	<b>683</b>

## COMMUNITIES: TRANSPORT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual £'000s	Latest Forecast						Total Scheme £'000s	Capital Investment Total £'000s	Future Capital Investment Total £'000s
		Firm Programme		Provisional Programme						
		2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s			
<b><u>LOCAL GROWTH DEAL PROGRAMME</u></b>										
Eastern Arc Phase 1 Access to Headington	2,167	5,760	1,024	82	2,132	0	0	11,165	8,998	3,238
Science Vale Cycle Network Improvements	88	1,300	1,400	1,000	712	0	0	4,500	4,412	3,112
Oxford Science Transit Phase 2 - A40 Public Transport improvements (project development)	388	2,300	812	0	0	0	0	3,500	3,112	812
Didcot Northern Perimeter Road 3 (project development)	485	265	0	0	0	0	0	750	265	0
A34 Lodge Hill Slips (project development)	7	143	0	0	0	0	0	150	143	0
Oxford Queen's Street Pedestrianisation (project development)	104	806	560	0	0	0	0	1,470	1,366	560
Bicester London Road - Cycle/Pedestrian Bridge	0	0	0	0	0	0	0	0	0	0
<b>LOCAL GROWTH DEAL PROGRAMME TOTAL</b>	<b>3,239</b>	<b>10,574</b>	<b>3,796</b>	<b>1,082</b>	<b>2,844</b>	<b>0</b>	<b>0</b>	<b>21,535</b>	<b>18,296</b>	<b>7,722</b>
<b><u>SCIENCE VALE UK</u></b>										
Milton Park Employment Access Link: Backhill Tunnel	280	527	0	0	0	0	0	807	527	0
Wantage, Crab Hill (contribution)	0	2,450	0	0	0	0	0	2,450	2,450	0
<b>SCIENCE VALE UK LOCALITY PROGRAMME TOTAL</b>	<b>280</b>	<b>2,977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,257</b>	<b>2,977</b>	<b>0</b>

## COMMUNITIES: TRANSPORT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual £'000s	Latest Forecast						Total Scheme £'000s	Capital Investment Total £'000s	Future Capital Investment Total £'000s
		Firm Programme		Provisional Programme						
		2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s			
<b><u>OXFORD</u></b>										
Iffley Fields Controlled Parking Zone	0	225	25	0	0	0	0	250	250	25
Woodstock Rd, ROQ	98	502	50	0	0	0	0	650	552	50
Riverside routes to Oxford city centre	566	896	1,800	405	0	0	0	3,667	3,101	2,205
<b>OXFORD LOCALITY PROGRAMME TOTAL</b>	<b>664</b>	<b>1,623</b>	<b>1,875</b>	<b>405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,567</b>	<b>3,903</b>	<b>2,280</b>
<b><u>BICESTER</u></b>										
Bicester Perimeter Road (Project Development)	0	700	300	0	0	0	0	1,000	1,000	300
<b>BICESTER LOCALITY PROGRAMME TOTAL</b>	<b>0</b>	<b>700</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>300</b>
<b><u>BANBURY</u></b>										
<b>BANBURY LOCALITY PROGRAMME TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>WITNEY AND CARTERTON</u></b>										
Witney, A40 Downs Road junction (contribution)	0	1,250	0	0	0	0	0	1,250	1,250	0
<b>WITNEY AND CARTERTON LOCALITY PROGRAMME TOTAL</b>	<b>0</b>	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,250</b>	<b>1,250</b>	<b>0</b>
<b><u>COUNTYWIDE AND OTHER</u></b>										
East-West Rail (contribution)	29	737	737	737	737	737	708	4,422	4,393	3,656
Small schemes (developer and other funded)	36	875	0	0	0	0	0	911	875	0
Completed schemes	0	240	0	0	0	0	0	240	240	0
<b>COUNTYWIDE AND OTHER INTEGRATED TRANSPORT TOTAL</b>	<b>65</b>	<b>1,852</b>	<b>737</b>	<b>737</b>	<b>737</b>	<b>737</b>	<b>708</b>	<b>5,573</b>	<b>5,508</b>	<b>3,656</b>
<b>INTEGRATED TRANSPORT STRATEGY TOTAL</b>	<b>55,981</b>	<b>32,218</b>	<b>13,364</b>	<b>11,156</b>	<b>6,429</b>	<b>2,247</b>	<b>708</b>	<b>122,103</b>	<b>66,122</b>	<b>33,904</b>



## COMMUNITIES: TRANSPORT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual £'000s	Latest Forecast						Total Scheme £'000s	Capital Investment Total £'000s	Future Capital Investment Total £'000s
		Firm Programme		Provisional Programme						
		2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s			
<b><u>STRUCTURAL MAINTENANCE PROGRAMME</u></b>										
Carriageways	0	1,286	1,854	1,880	1,504	0	0	6,524	6,524	5,238
Surface Treatments	0	7,822	6,075	6,110	5,983	0	0	25,990	25,990	18,168
Footways	0	1,075	752	752	750	0	0	3,329	3,329	2,254
Drainage	0	841	900	900	900	0	0	3,541	3,541	2,700
Bridges	0	2,081	2,005	2,000	1,893	0	0	7,979	7,979	5,898
Public Rights of Way Foot Bridges	0	107	100	100	100	0	0	407	407	300
Street Lighting	0	1,617	890	775	775	0	0	4,057	4,057	2,440
Traffic Signals	0	225	250	172	247	0	0	894	894	669
Section 42 contributions	0	604	555	558	561	0	0	2,278	2,278	1,674
<b>STRUCTURAL MAINTENANCE ANNUAL PROGRAMMES TOTAL</b>	<b>0</b>	<b>15,658</b>	<b>13,381</b>	<b>13,247</b>	<b>12,713</b>	<b>0</b>	<b>0</b>	<b>54,999</b>	<b>54,999</b>	<b>39,341</b>
<b><u>CHALLENGE FUND PROGRAMME</u></b>										
Street Lighting	1,161	2,929	0	0	0	0	0	4,090	2,929	0
Drainage	2,251	1,499	0	0	0	0	0	3,750	1,499	0
Edge Strengthening	3,057	1,953	0	0	0	0	0	5,010	1,953	0
Resurfacing	476	694	0	0	0	0	0	1,170	694	0
<b>CHALLENGE FUND PROGRAMME TOTAL</b>	<b>6,945</b>	<b>7,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,020</b>	<b>7,075</b>	<b>0</b>

## COMMUNITIES: TRANSPORT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual £'000s	Latest Forecast						Total Scheme £'000s	Capital Investment Total £'000s	Future Capital Investment Total £'000s
		Firm Programme		Provisional Programme						
		2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s			
<b>Major schemes and other programme</b>										
Embankment Stabilisation Programme	800	133	0	0	0	0	0	933	133	0
Henley Rd (Flowing Springs)	0	1,040	0	0	0	0	0	1,040		
A420/A34 Botley Junction & Cumnor Bypass	480	11	0	0	0	0	0	491	11	0
Kennington Railway Bridge	818	300	1,700	266	0	0	0	3,084	2,266	1,966
Oxford, Cowley Road	0	790	0	0	0	0	0	790	790	0
A478 Playhatch Road (project development)	116	5	0	0	0	0	0	121	5	0
Network Rail Electrification Bridge Betterment Programme	228	1,560	478	0	0	0	0	2,266	2,038	478
NPIF programme 2017-18	0	2,515	700	0	0	0	0	3,215	3,215	700
<b>STRUCTURAL MAINTENANCE MAJOR SCHEMES TOTAL</b>	<b>2,442</b>	<b>6,354</b>	<b>2,878</b>	<b>266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,940</b>	<b>9,498</b>	<b>3,144</b>
<b>STRUCTURAL MAINTENANCE PROGRAMME TOTAL</b>	<b>9,387</b>	<b>29,087</b>	<b>16,259</b>	<b>13,513</b>	<b>12,713</b>	<b>0</b>	<b>0</b>	<b>80,959</b>	<b>71,572</b>	<b>42,485</b>
<b>COMMUNITIES: TRANSPORT CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>65,368</b>	<b>61,305</b>	<b>29,623</b>	<b>24,669</b>	<b>19,142</b>	<b>2,247</b>	<b>708</b>	<b>203,062</b>	<b>137,694</b>	<b>76,389</b>

**COMMUNITIES: OTHER PROPERTY DEVELOPMENTS CAPITAL PROGRAMME (EXCLUDING TRANSPORT)**

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		Firm Programme		Provisional Programme						
		2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s			
<b>Fire &amp; Rescue Service</b>										
Fire Equipment (SC112)	547	0	103	0	0	0	0	650	103	103
Relocation of Rewley Training Facility	0	25	500	75	0	0	0	600	600	575
Carterton Fire Station	34	0	0	0	0	0	0	34	0	0
Fire Review Development Budget	0	200	1,500	1,450	275	0	0	3,425	3,425	3,225
<b>COMMUNITY SAFETY PROGRAMME TOTAL</b>	<b>581</b>	<b>225</b>	<b>2,103</b>	<b>1,525</b>	<b>275</b>	<b>0</b>	<b>0</b>	<b>4,709</b>	<b>4,128</b>	<b>3,903</b>
<b>ASSET UTILISATION PROGRAMMES</b>										
Asset Utilisation Programme	0	1,400	1,400	1,266	0	0	0	4,066	4,066	2,666
Asset Utilisation Completions	0	0	416	0	0	0	0	416	416	416
<b>ASSET UTILISATION PROGRAMME TOTAL</b>	<b>0</b>	<b>1,400</b>	<b>1,816</b>	<b>1,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,482</b>	<b>4,482</b>	<b>3,082</b>
<b>ENERGY EFFICIENCY IMPROVEMENT PROGRAMME</b>										
Rooftop Solar PV Programme	2	48	0	0	0	0	0	50	48	0
SALIX Energy Programme	198	150	150	102	0	0	0	600	402	252
<b>ENERGY EFFICIENCY IMPROVEMENT PROGRAMME TOTAL</b>	<b>200</b>	<b>198</b>	<b>150</b>	<b>102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650</b>	<b>450</b>	<b>252</b>

**COMMUNITIES: OTHER PROPERTY DEVELOPMENTS CAPITAL PROGRAMME (EXCLUDING TRANSPORT)**

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		Firm Programme		Provisional Programme						
		2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s			
<b><u>ANNUAL PROPERTY PROGRAMMES</u></b>										
Minor Works Programme	99	500	200	200	278	0	0	1,277	1,178	678
Health & Safety (Non-Schools)	0	24	50	74	74	0	0	222	222	198
<b>ANNUAL PROPERTY PROGRAMMES TOTAL</b>	<b>99</b>	<b>524</b>	<b>250</b>	<b>274</b>	<b>352</b>	<b>0</b>	<b>0</b>	<b>1,499</b>	<b>1,400</b>	<b>876</b>
<b><u>WASTE MANAGEMENT PROGRAMME</u></b>										
Waste Recycling Centre Infrastructure Development	0	150	1,100	1,250	289	0	0	2,789	2,789	2,639
Alkerton WRC	0	150	750	800	50	0	0	1,750	1,750	1,600
Oxford Waste Partnership PRG Allocation	580	0	0	0	0	0	0	580	0	0
<b>WASTE MANAGEMENT PROGRAMME TOTAL</b>	<b>580</b>	<b>300</b>	<b>1,850</b>	<b>2,050</b>	<b>339</b>	<b>0</b>	<b>0</b>	<b>5,119</b>	<b>4,539</b>	<b>4,239</b>

**COMMUNITIES: OTHER PROPERTY DEVELOPMENTS CAPITAL PROGRAMME (EXCLUDING TRANSPORT)**

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		Firm Programme		Provisional Programme						
		2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s			
<b>CORPORATE PROPERTY &amp; PARTNERSHIP PROGRAMMES</b>										
Broadband (OxOnline) Project	12,648	3,170	1,769	2,165	0	0	0	19,752	7,104	3,934
Spendlove Centre, Charlbury (R11)	156	246	0	0	0	0	0	402	246	0
Oxford Flood Relief Scheme	0	0	5,000	0	0	0	0	5,000	5,000	5,000
Cogges Manor Farm	0	300	75	0	0	0	0	375	375	75
New Salt Stores & Accommodation	154	1,500	1,050	396	0	0	0	3,100	2,946	1,446
<b>CORPORATE PROPERTY &amp; PARTNERSHIP PROGRAMMES TOTAL</b>	<b>12,958</b>	<b>5,216</b>	<b>7,894</b>	<b>2,561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,629</b>	<b>15,671</b>	<b>10,455</b>
Retentions (completed schemes)	0	0	0	0	0	0	0	0	0	0
<b>COMMUNITIES: OTHER PROPERTY DEVELOPMENTS (EXCLUDING TRANSPORT) CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>14,418</b>	<b>7,863</b>	<b>14,063</b>	<b>7,778</b>	<b>966</b>	<b>0</b>	<b>0</b>	<b>45,088</b>	<b>30,670</b>	<b>22,807</b>

## RESOURCES CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual £'000s	Latest Forecast						Total Scheme £'000s	Capital Investment Total £'000s	Future Capital Investment Total £'000s
		Firm Programme		Provisional Programme						
		2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s			
<b>COMMUNITY SERVICES PROGRAMME</b>										
Bicester Library (CS13)	710	300	300	190	0	0	0	1,500	790	490
Westgate Library - Redevelopment	199	2,700	701	0	0	0	0	3,600	3,401	701
Cowley Library (Development budget)	0	70	10	0	0	0	0	80	80	10
<b>COMMUNITY SERVICES PROGRAMME TOTAL</b>	<b>909</b>	<b>3,070</b>	<b>1,011</b>	<b>190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,180</b>	<b>4,271</b>	<b>1,201</b>
<b>OXFORDSHIRE LOCAL ENTERPRISE PARTNERSHIP</b>										
<u>Local Growth Fund</u>										
Didcot Station Car Park Expansion (contribution)	1,131	8,300	69	0	0	0	0	9,500	8,369	69
Centre for Applied Superconductivity	4,115	375	0	0	0	0	0	4,490	375	0
Advanced Engineering & Technical Skills Centre	676	3,324	0	0	0	0	0	4,000	3,324	0
Northway and Marston Flood Alleviation	321	279	0	0	0	0	0	600	279	0
<b>OXFORDSHIRE LOCAL ENTERPRISE PARTNERSHIP TOTAL</b>	<b>6,243</b>	<b>12,278</b>	<b>69</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,590</b>	<b>12,347</b>	<b>69</b>
Completed Projects	10	7	0	0	0	0	0	17	7	0
<b>RESOURCES CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>7,162</b>	<b>15,355</b>	<b>1,080</b>	<b>190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,787</b>	<b>16,625</b>	<b>1,270</b>