



To: Members of the Cabinet

Notice of a Meeting of the Cabinet

Tuesday, 28 June 2016 at 2.00 pm

Rooms 1&2 - County Hall, New Road, Oxford OX1 1ND

A handwritten signature in black ink that reads "Peter Clark".

Peter Clark
County Director

June 2016

Contact Officer: **Sue Whitehead**
Tel: (01865) 810262; E-Mail: sue.whitehead@oxfordshire.gov.uk

Membership

Councillors

Ian Hudspeth	<i>Leader of the Council</i>
Rodney Rose	<i>Deputy Leader of the Council</i>
Mrs Judith Heathcoat	<i>Cabinet Member for Adult Social Care</i>
Nick Carter	<i>Cabinet Member for Local Government, Business, ICT & Customer Services</i>
Melinda Tilley	<i>Cabinet Member for Children, Education & Families</i>
Lorraine Lindsay-Gale	<i>Cabinet Member for Property, Cultural & Community Services</i>
David Nimmo Smith	<i>Cabinet Member for Environment</i>
Lawrie Stratford	<i>Cabinet Member for Finance</i>
Hilary Hibbert-Biles	<i>Cabinet Member for Public Health</i>

*The Agenda is attached. Decisions taken at the meeting
will become effective at the end of the working day on Wednesday 6 July 2016
unless called in by that date for review by the appropriate Scrutiny Committee.*

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

Date of next meeting: 19 July 2016

Declarations of Interest

The duty to declare.....

Under the Localism Act 2011 it is a criminal offence to

- (a) fail to register a disclosable pecuniary interest within 28 days of election or co-option (or re-election or re-appointment), or
- (b) provide false or misleading information on registration, or
- (c) participate in discussion or voting in a meeting on a matter in which the member or co-opted member has a disclosable pecuniary interest.

Whose Interests must be included?

The Act provides that the interests which must be notified are those of a member or co-opted member of the authority, **or**

- those of a spouse or civil partner of the member or co-opted member;
- those of a person with whom the member or co-opted member is living as husband/wife
- those of a person with whom the member or co-opted member is living as if they were civil partners.

(in each case where the member or co-opted member is aware that the other person has the interest).

What if I remember that I have a Disclosable Pecuniary Interest during the Meeting?.

The Code requires that, at a meeting, where a member or co-opted member has a disclosable interest (of which they are aware) in any matter being considered, they disclose that interest to the meeting. The Council will continue to include an appropriate item on agendas for all meetings, to facilitate this.

Although not explicitly required by the legislation or by the code, it is recommended that in the interests of transparency and for the benefit of all in attendance at the meeting (including members of the public) the nature as well as the existence of the interest is disclosed.

A member or co-opted member who has disclosed a pecuniary interest at a meeting must not participate (or participate further) in any discussion of the matter; and must not participate in any vote or further vote taken; and must withdraw from the room.

Members are asked to continue to pay regard to the following provisions in the code that *“You must serve only the public interest and must never improperly confer an advantage or disadvantage on any person including yourself”* or *“You must not place yourself in situations where your honesty and integrity may be questioned.....”*.

Please seek advice from the Monitoring Officer prior to the meeting should you have any doubt about your approach.

List of Disclosable Pecuniary Interests:

Employment (includes *“any employment, office, trade, profession or vocation carried on for profit or gain”*.), **Sponsorship, Contracts, Land, Licences, Corporate Tenancies, Securities.**

For a full list of Disclosable Pecuniary Interests and further Guidance on this matter please see the Guide to the New Code of Conduct and Register of Interests at Members’ conduct guidelines. <http://intranet.oxfordshire.gov.uk/wps/wcm/connect/occ/Insite/Elected+members/> or contact Glenn Watson on (01865) 815270 or glenn.watson@oxfordshire.gov.uk for a hard copy of the document.

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

AGENDA

1. Apologies for Absence

2. Declarations of Interest

- guidance note opposite

3. Minutes (Pages 1 - 14)

To approve the minutes of the meeting held on 24 May 2016 (**CA3**) and to receive information arising from them.

4. Questions from County Councillors

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

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

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

5. Petitions and Public Address

6. Provisional 2015/16 Revenue and Capital Outturn (Pages 15 - 80)

Cabinet Member: Finance

Forward Plan Ref: 2016/002

Contact: Katy Jurczynsyn, Strategic Finance Manager (Finance, Strategy & Monitoring)

Tel: (01865) 323975

Report by Chief Finance Officer (**CA6**).

The report sets out the provisional revenue and capital outturn position for 2015/16 and

shows how actual expenditure and income for the year compares to the budgeted position. The Council's draft Statement of Accounts for 2015/16 is required to be signed by the Chief Financial Officer by 30 June following which a period of public inspection will commence¹. The final Statement of Accounts will be submitted to the Audit and Governance Committee on 14 September 2016 following external audit and certification by the Chief Finance Officer.

The Cabinet is RECOMMENDED in respect of the 2015/16 outturn to:

- (a) note the provisional revenue and capital outturn for 2015/16 along with the year end position on balances and reserves as set out in the report;***
- (b) approve the debt write-off as set out in paragraph 60;***
- (c) approve the virements as set out in Annex 2a;***
- (d) recommend Council to approve the virements greater than £1.0m for Children, Education & Families and Social & Community Services as set out in Annex 2a;***
- (e) recommend Council to approve the virement of £1.5m from contingency to offset the overspend within Children's Social Care; and***
- (f) agree that the surplus on the On-Street Parking Account at the end of the 2015/16 financial year, so far as not applied to particular eligible purposes in accordance with Section 55(4) of the Road Traffic Regulation Act 1984, be carried forward in the account to the 2016/17 financial year.***

7. Connecting Oxfordshire Update - Local Transport Plan (LTP4) 2015-2031 (Pages 81 - 92)

Cabinet Member: Environment

Forward Plan Ref: 2015/119

Contact: John Disley, Policy & Strategy Manager Tel: (01865) 810460

Report by Director for Environment & Economy (**CA7**).

This report sets out the key changes to Connecting Oxfordshire, Oxfordshire's Local Transport Plan (LTP4), which was adopted by Council in September 2015, following full public and Stakeholder consultation. This report outlines the first update to LTP4, which is required to reflect the changed policy context and new and updated strategies.

Annex 1 summarises the main changes to LTP4.

LTP4 has been updated in 2016 in response to the rapidly changing national and local growth, economic development, infrastructure planning and funding agendas. Last year the county council resolved that LTP4 should be strengthened in its aims to reduce air pollution. Annex 2 sets out how the LTP has been updated to reflect this in more

¹ Figures in this report may vary from those in the published draft Statement of Accounts for 2015/16 as at the time of writing this report the accounts had not been finalised.

detail.

The Plan has been designed as a living transport policy and strategy framework document, to be kept under review and regularly updated as significant changes take place which affect transport in Oxfordshire. It will also directly inform the update of the Oxfordshire Strategic Economic Plan recently consulted upon and proposed to be completed this autumn.

Cabinet is RECOMMENDED to:

- (a) approve the Connecting Oxfordshire update, and to RECOMMEND it for adoption by Full Council at its meeting in July 2016; and***
- (b) note the contents of Annex 2 and to instruct officers to undertake work to progress proposals for Clean Air Zones in parallel with proposals for an Oxford city centre zero-emission zone.***

8. Forward Plan and Future Business (Pages 93 - 96)

Cabinet Member: All

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

The Cabinet Procedure Rules provide that the business of each meeting at the Cabinet is to include “updating of the Forward Plan and proposals for business to be conducted at the following meeting”. Items from the Forward Plan for the immediately forthcoming meetings of the Cabinet appear in the Schedule at **CA8**. This includes any updated information relating to the business for those meetings that has already been identified for inclusion in the next Forward Plan update.

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

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

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CABINET

MINUTES of the meeting held on Tuesday, 24 May 2016 commencing at 2.00 pm and finishing at 4.31 pm

Present:

Voting Members: Councillor Ian Hudspeth – in the Chair
Councillor Nick Carter
Councillor Melinda Tilley
Councillor Lorraine Lindsay-Gale
Councillor David Nimmo Smith
Councillor Lawrie Stratford
Councillor Hilary Hibbert-Biles

Other Members in Attendance: Councillor Brighthouse (Agenda Item 6)
Councillor Curran (Agenda Items 7 & 8)
Councillor Fooks (Agenda Items 6, 7 & 8)
Councillor Mathew (Agenda Items 7 & 8)
Councillor Glynis Phillips (Agenda Item 10)
Councillor Purse (Agenda Items 6 & 7)
Councillor Williams (Agenda Item 6)
Councillor Gill Sanders (Agenda Item 6)

Officers:

Whole of meeting Peter Clark (County Director); Sue Whitehead (Corporate Services)

Part of meeting Item	Name
6	Jim Leivers, Director for Children's Services; Lucy Butler
7	Bev Hindle, Deputy Director, Strategy & Infrastructure Planning; Lisa Michelson; Odele Payne, Senior Transport Planner
8	Mark Kemp, Deputy Director – Commercial; Alexandra Bailey
9	Mark Kemp, Deputy Director – Commercial
10	Kate Terroni, Deputy Director Joint Commissioning

The Committee considered the matters, reports and recommendations contained or referred to in the agenda for the meeting, together with a schedule of addenda tabled at the meeting, and decided as set out below. Except insofar as otherwise specified, the reasons for the decisions are contained in the agenda, reports and schedule, copies of which are attached to the signed Minutes.

38/16 APOLOGIES FOR ABSENCE

(Agenda Item. 1)

Apologies were received from Councillors Heathcoat and Rose.

39/16 MINUTES

(Agenda Item. 3)

The Minutes of the meeting held on 19 April 2016 were agreed and signed as a correct record.

40/16 QUESTIONS FROM COUNTY COUNCILLORS

(Agenda Item. 4)

Councillor Howson had given notice of the following question to Councillor Tilley:

“How many fixed penalties were issued by:

a] community

b] voluntary

c] academies in:

(i) the primary and (ii) the secondary and (iii) the special school sectors in Oxfordshire since September 2015 and for comparison purposes in the 2014-15 school year?

How many prosecutions with a view to court proceedings have the county started during the same two periods?”

The response from Councillor Tilley is set out in the Annex to the minutes.

Supplementary: Councillor Howson commented that Oxfordshire’s figures were above the national average and he asked what steps were being taken to ensure that the appropriate authorities helped to reduce the figures. Councillor Tilley replied that she would be raising it with the Regional Schools Commissioner.

Councillor Phillips had given notice of the following question to Councillor Nimmo Smith:

“Would the Cabinet Member for Environment give more detail about the commitment made by the Leader in Council on 16 February (as part of his budget statement) on the provision of a signalised crossing at the A40 junction at the bottom of Collinwood Road in Risinghurst? For example is the intention to include this crossing in the LTP4 Update given that this initiative aligns with the overarching LTP4 objectives and the A40 Long Term strategy?”

Councillor Nimmo Smith replied:

“At the February council meeting Cllr Hudspeth agreed to ask officers to investigate this crossing as part of the wider A40 strategy.

We are in the process of updating the Local Transport Plan (including the Oxford Transport Strategy - OTS) and have now included the following specific reference to this proposal in the latest draft update to the OTS:

“A crossing of the A40 east of Headington roundabout (linking Barton and Risinghurst) is also proposed, linked to future capacity improvements and bus priority measures at Headington roundabout and on the A40”.

The OTS does not identify specific timescales or costs for relatively small schemes such as this, and at this stage no funding has been identified to take this proposal forward. However, once the proposal is part of council policy this will help to secure funding for it in future”

Supplementary: In response to a further question Councillor Nimmo Smith explained that the Local Transport Plan 4 was reviewed annually and would be updated at that time.

Councillor Fooks had given notice of the following question to Councillor Nimmo Smith:

“The proposed scheme to make use of the County’s fleet vehicles at times they are not currently in use is very welcome indeed. Can you give the public, who are very worried indeed at the imminent loss of their bus services, a timetable for the introduction of the new scheme, assuming that the pilot scheme is successful?”

Councillor Nimmo Smith replied:

“We are still working up the detail of how the pilot will work, but subject to Cabinet approval on 24 May, we are looking to announce a launch date in June.

We will start a publicity campaign in early June to make people aware of the pilot and how they can use it. We will also be writing to all councillors, parishes and stakeholders at the end of May, to enable them to promote this service to their residents/members.”

Councillor Brighthouse had given notice of the following question to Councillor Heathcoat:

“What will be the impact of a vote to leave the EU on the Health and Social Care workforce in Oxfordshire?”

The Leader replied:

“We do not know what would be the implications. There is clear evidence that both social care and the NHS in Oxfordshire make extensive use of migrant labour. However, we do not at this stage know what would be the implications of a vote to leave the EU. It would depend on what restrictions

would be in place to control immigration. If both health and social care workers were not subject to controls then there might not be significant implications.

Whatever happens we would want to continue to implement our strategy for encouraging people to opt for careers in social care. The Adult Social Care workforce strategy has been developed in response to workforce challenges to meet the increasing complexity and demand for social care services in Oxfordshire. Adult Social Care has developed this strategy and implementation plan to address recruitment and retention in the social care sector, through a variety of activities which include working with Oxfordshire Association of Care Providers to deliver a rolling programme of recruitment fairs and delivering training for providers in the application of Values Based Recruitment.”

Supplementary: In response to a query as to whether there was awareness that providers had gone directly to Portugal to recruit care workers, Councillor Hibbert Biles suggested that this could continue. Councillor Hudspeth added that it was a matter of waiting until the end of June.

41/16 PETITIONS AND PUBLIC ADDRESS

(Agenda Item. 5)

Ms Jan Huish submitted a petition against the closure of children’s centres.

The Leader had agreed the following requests to address the meeting:

Item 6 - Charlie Payne, local resident
Councillor Fooks, local councillor for Wolvercote & Summertown
Councillor Purse, local councillor for Wheatley
Councillor Williams, local councillor for Iffley Fields & St Mary’s
Councillor Gill Sanders as Shadow Cabinet member for CEF
Councillor Brighouse as Chairman of Performance Scrutiny Committee

Item 7 - Hugh Jaeger, Chair of Bus Users Oxford
Councillor Fooks, local councillor for Wolvercote & Summertown
Councillor Mathew, local councillor for Eynsham
Councillor Curran as Shadow Cabinet Member for Environment

Item 8 - Hugh Jaeger, Chair of Bus Users Oxford
Councillor Fooks, local councillor for Wolvercote & Summertown
Councillor Purse, local councillor for Wheatley
Councillor Mathew, local councillor for Eynsham
Councillor Curran as Shadow Cabinet Member for Environment (5 mins)

Item 10 - Councillor Glynis Phillips as Shadow Cabinet Member for Health and Adult Social Care

42/16 SUPPORT FOR CONTINUING DELIVERY OF EARLY INTERVENTION SERVICES (FUTURE ARRANGEMENTS FOR CHILDREN'S SOCIAL CARE)

(Agenda Item. 6)

The County Council budget for 2016/17 made a number of significant financial changes to the Children, Education and Families Directorate. Included in this was the decision to amend the original proposal to remove £2 million from the Early Intervention/Children's Centres budget lines (known as CEF 12). How the retained £2 million is to be targeted requires further clarity.

Cabinet had before them a report that set out proposals to spend the £2 million in direct response to issues raised by the public consultation, namely concerns around the loss of preventative support and the accessibility of the new service.

The retained money will increase the early help and preventative work within the new service, and increase the number of locations from which outreach is delivered. The report proposed to allocate it across three areas of the new service. Jim Leivers, Director for Children's Services and Deputy Director Lucy Butler attended for this item.

Charlie Payne spoke against the proposals as the final part in a smokescreen that would see funding for preventative services used for mainstream services. She referred to the protest outside County Hall prior to the meeting that represented 19,000 under 5's and she highlighted the impact the loss of children's centres would have on those children, on mothers and on families. Ms Payne referred to the risks outlined in the SCIA around stigma from the loss of universal services and safeguarding risks. She argued that there was too few open access sessions arranged in mitigation of the loss of the Centres. She also argued against the use of librarians to provide similar support as that provided by trained staff in the existing centres. The outcome of support for the proposals would be more children and families reaching crisis point before receiving the support they needed.

Councillor Fooks, speaking as a local councillor for Wolvercote & Summertown, spoke of the impact of losing both the centres at Cutteslowe and Marsden. She welcomed the open access sessions but queried how people were to get there. She was also concerned at the level of support for the very young children, under three. Councillor Fooks queried whether the NHS could provide some support. She agreed with the concern over provision in libraries. Councillor Fooks would have liked to have seen the Cabinet Advisory Group reconvened.

Councillor Purse, speaking as a local councillor for Wheatley, referred to The Maple Tree Centre, Wheatley and explained the history of the Centre which had been that Wheatley had been granted the use of the youth club building to continue to provide youth services. These were in abeyance at the

moment and it had been used by the Children's Centre. The community was working hard to keep a package of universal provision and could offer some youth provision. The community was looking for parish and business support but if a rent was charged it would not work. She asked that consideration be given to charging no rent given the historical context of the building's use for youth services. Councillor Carter suggested taking forward this issue with officers and indicated that he believed it was capable of resolution.

Councillor Williams, speaking as local councillor local councillor for Iffley Fields & St Mary's, spoke against the proposals feeling that the approach was fundamentally wrong and should be reconsidered.

Councillor Gill Sanders, speaking as Shadow Cabinet Member for Children, Education & Families, commented that no-one wanted to be where they were in relation to bus subsidies but that hard decisions had been forced on the Council by the financial situation. She highlighted the issue of staff leaving as a result of uncertainty and misinformation and urged that all necessary steps be taken to reduce both.

Councillor Brighouse, Chairman of Performance Scrutiny Committee outlined the discussion and comments from the Performance Scrutiny Committee and referred to the note of the meeting included in the addenda. She highlighted issues around rural communities, referred to the integrated transport service and the successful models around the country making use of libraries. The Committee had recognised the importance of proper support and training for librarians in the new role. The Committee had questioned the role of the Local and Community Support staff and the way in which they would be able to support local places. The Committee had heard from Charlie Payne of the need for universal services and considered options for support. They had highlighted the importance of the Local Advisory Groups and officers had responded positively. They had considered the issue of stigmatisation and found that the provision of health services could help to minimise this risk. Some concern had been expressed about the added value provided by the two new shared centres. The Committee felt strongly that continued monitoring was needed to ensure support was provided and to make any necessary changes. Finally she referred to an unsuccessful proposal to use £0.5m to continue support for existing centres. This had not been agreed as the Committee accepted that the proposals had been carefully thought out to provide optimum support of communities across Oxfordshire.

Councillor Tilley, Cabinet Member for Children, Education & Families responded to the comments made and in particular the need to address the high caseload being carried by social workers. Discussions were being held with the NHS who were keen to be involved. She was hopeful that many of the centres would remain open for some services and everyone was working extraordinarily hard to achieve the best possible outcome.

Lucy Butler, Deputy Director Children's Social Care YOS, explained the use of the retained £2m as set out in the report. She reassured Cabinet Councillor Tilley moved the recommendations.

Councillor Hibbert Biles explained that the bulk of health visitor clinics took place in GP's surgeries and that this would continue. Clinics did take place in children's centres and other buildings and this would continue. She also explained the role of the Family Nurse Partnership which was to work with young mothers under 19 years of age.

During discussion Cabinet commended the hard work of officers and felt that the report was a good account of the work going on behind the scenes. Forty two separate conversations were taking place. In response to comments Cabinet was satisfied that the end result would not be the closure of all children's centres and with regard to the comments from Councillor Williams saw no reason to revisit previous decisions. They recognised that the proposals were different due to the consultation that had taken place. They welcomed the creative thinking and in particular the proposed use of libraries. Councillor Lindsay-Gale, Cabinet Member for Property, Cultural & Community Services was pleased to hear the comments of Councillor Brighthouse that libraries were being used in this way successfully elsewhere. She pointed to the enormous success of Rhyme Times. Staff would be trained and she felt that the alarmist comments were unjustified. Councillor Carter commented that as a local councillor he would support efforts in his area to keep the centre running in as broad a way as possible given there was no funding available.

RESOLVED: to:

- (a) to develop eight outreach centres and two shared locality bases, in addition to eight Children and Family Centres;
- (b) to agree that the Locality and Community Support Service is expanded to enhance its preventative elements and enable it to support universal provision within the eight outreach centres, and other centres that remain open through community support;
- (c) to agree that the Family Support Service is enhanced, enabling the delivery of casework and evidence based group programmes from the eight outreach centres; and
- (d) to ask officers to commence a staff consultation on the staffing structure for the new Service.

43/16 INVESTING IN THE A40 - A LONG TERM STRATEGY

(Agenda Item. 7)

Cabinet considered a progress update on the A40 long term strategy following the completion of public consultation in Autumn 2016. The report outlined the consultation responses received as well as other considerations in order to facilitate a wider discussion on future ambitions for tackling the congestion issues on the A40. The report recommended an approach for the direction for a long-term strategy for the A40. Bev Hindle, Deputy Director,

Strategy & Infrastructure Planning; Lisa Michelson; Odele Payne, Senior Transport Planner gave a presentation on the information contained in the report and addenda

Mr Jaeger, Chair of Bus Users Oxford, congratulated the County on the proposals to build the longest stretch of bus lane in Oxford but suggested that it could be further extended. Mr Jaeger did not support the proposed dual carriageway west of Eynsham.

Councillor Fooks, speaking as a local councillor for Wolvercote & Summertown, felt that the proposals were good but that there was still room for improvement. She queried whether the consultation was representative of local people and suggested that a high proportion of respondents were through traffic. There was a failure in the analysis to stratify by group which she felt was needed. In the short term the proposed links to Oxford Parkway were excellent; she would like to see a bus lane instead of dual carriageway; cycle storage at bus stops would be good.

Councillor Mathew, speaking as a local councillor for Eynsham, commented that in his view the proposals had some flaws and there was the likelihood of making no difference to the traffic congestion. He urged an electronic pass system for the toll bridge and an immediate start on the A40 link, before the Dukes Cut work.

Councillor Curran, speaking as Shadow Cabinet Member for Environment stated that although not solving all the problems the proposals would solve a lot of them. He welcomed the high quality cycle lanes. He doubted that the dual carriageway would result in fewer cars and could increase the number of cars using the road. Unless buses were faster people would remain in their cars. He felt that a workplace parking levy should be considered quickly.

During questions Bev Hindle explained that funding had not yet been secured for all the proposals and options would be picked up as funding was secured. He also explained how the phased implementation would work and that each phase could stand on its own if further funding was not secured. Lisa Michelson, commented that origins and destinations had been part of the consultation and that the conclusions were based on the data for the Strategic Transport Model.

- (e) Councillor Stratford responding to comments about the workplace parking levy indicated that a cabinet Advisory Group was looking at opportunities to improve the environment through congestion/workplace charging. Councillor Hard was the Labour Group representative on that Group and could keep Councillor Curran informed.

RESOLVED: to:

- (a) note the A40 Long Term Strategy Consultation Results

- (b) consider the officer recommendation for the A40 Long Term Strategy comprising:
 - I. Road width expansion to a dual-carriageway on the section of the A40 between Witney and a park and ride at Eynsham,
 - II. A further bus lane (in addition to the eastbound bus lane currently under development) so as to provide bus priority in both directions along the A40 between a park and ride at Eynsham and the Duke's Cut canal bridge west of Wolvercote roundabout,
 - III. Provision of high quality cycleways along the length of the route.
- (c) agree the recommended strategy for further feasibility assessment; and
- (d) include this recommended strategy for the A40 within LTP4 Update, which is due to go to Cabinet for approval in June 2016.

44/16 SUPPORTED TRANSPORT UPDATE

(Agenda Item. 8)

On 10 November 2015, Cabinet considered the results of the public consultation on the future of Subsidised Bus Services and agreed to the full withdrawal of subsidised bus subsidies, subject to full council's approval, which was given in February 2016.

Cabinet had before them a report providing an update on the steps that have been taken to minimise the impact of the withdrawal and asks permission to launch an innovative pilot using the council's fleet during downtime to help those without access to alternative transport. Mark Kemp, Deputy Director – Commercial; Alexandra Bailey, Service Manager Business Development Fleet Management attended for this item.

Mr Jaeger, Chair of Bus Users Oxford, circulated a paper to Cabinet Members suggesting that a number of routes could have a future housing growth took place if they could be kept going for now and helped over the gap between the end of the subsidy and the increased use. Mr Jaeger also made a plea for routes such as B2 that cost very little to keep running but where the impact of the loss of the service was great.

Councillor Fooks, speaking as a local councillor for Wolvercote & Summertown, expressed the worry of her constituents at the loss of the No 17 bus to Cutteslowe from July and welcomed the proposals as a possible means to help residents. She queried how funding could be applied for.

Councillor Purse, speaking as a local councillor, noted that in her area Heyfordian had been able to pick up most of the lost routes. However she was concerned that although in large villages the service was not bad, in smaller villages it was less regular and resulted in extended journey times. Some villages had a morning but no afternoon service and the journey times

could be difficult for older residents. It was likely that some support from the bus fleet would be helpful.

Councillor Mathew congratulated Cabinet and officers on their efforts to ensure a service to Lower Windrush.

Councillor Curran, Shadow Cabinet Member for Environment, whilst saddened at the loss of subsidies commended the resulting creative thinking. The use of the Council's own fleet would provide a lifeline. Councillor Curran queried whether supermarkets could provide some support in their own commercial interests.

Councillor Nimmo Smith in moving the recommendations praised the creative thinking that was taking place. He noted that only about 10% of buses were affected and that it was quickly moving picture. He confirmed that there was some unused S106 funding where investigation could take place in to its use for routes that had the potential to become commercial. However the key was sustainability over the longer term.

During discussion Cabinet welcomed the positive approaches being taken by bus operators to respond to the loss of subsidy. They stressed the importance of keeping parish councils involved and welcomed the use of the County Council's own fleet to fill some gaps.

RESOLVED: to:

- (a) approve the launch of the pilot; and
- (b) note the results of the independent report on usage data, and recommend if any further action required.

45/16 PROPOSED FEES FOR THE SUPPLY OF TRAFFIC ACCIDENT DATA

(Agenda Item. 9)

Cabinet considered a report setting out proposals for a schedule of fees for the supply of traffic accident data. Mark Kemp, Deputy Director – Commercial attended for this item.

RESOLVED: to recommend to Council to approve the use of the proposed fees as set out in Annex 1 to the report.

46/16 SECTION 75 AGREEMENT - UPDATE

(Agenda Item. 10)

Cabinet considered a report seeking approval for a continuation of and variations to the legal agreement under Section 75 of the NHS Act 2006 that governs the existing formal joint working arrangements and pooled budgets between Oxfordshire Clinical Commissioning Group and Oxfordshire County Council from April 2016 onwards.

This is an annual process that updates the agreement between Oxfordshire Clinical Commissioning Group and Oxfordshire County Council in respect of the pooled budgets. This includes agreeing the respective contributions of both parties, and the governance arrangements by which the pooled budgets are managed. Kate Terroni, Deputy Director Joint Commissioning presented the contents of the report.

Councillor Glynis Phillips, Shadow Cabinet Member for Adult Social Care and Public Health welcomed the proposals but felt that they would be strengthened by the inclusion of an opposition councillor on the Joint Management Group. This would improve the challenge provided to the Clinical commissioning Group and officers. She suggested that the lay members be removed but that more work is undertaken to make the role of user groups explicit. Councillor Phillips added that she would wish to see the Joint Management Group meetings be held in public. The meetings are published and it made sense to retain that element of public scrutiny. Finally Councillor Phillips referred to the mental health pooled fund and asked for more information on how waiting times were being cut.

Councillor Hudspeth moved the recommendations.

In response to a question about the pressures around the national living wage Kate Terroni indicated that work was ongoing and Cabinet would receive a paper on options.

During discussion Cabinet considered whether the Joint Management Group should meet in public. Councillor Carter suggested that meetings be held in public and it was agreed that discussion be held at the next joint meeting with the Oxfordshire Clinical Commissioning Group with a further report to Cabinet.

RESOLVED: to:

- (a) approve the proposed pooled budget arrangements with Oxfordshire Clinical Commissioning Group, including a revised Section 75 Agreement for All Client Groups (as set out in Annex 1) to reflect this, subject to the inclusion of any necessary changes in the text as agreed by the Director of Adult Social Services after consultation with the Cabinet Member for Adult Social Care;
- (b) approve the contributions and risk share arrangements as set out in paragraphs 24-31;
- (c) approve the proposal to move to a single joint management group in adults, replacing the existing four separate groups;
- (d) approve an extension of the Section 75 Agreement for three years until 31st March 2019; and

- (e) that with regard to meetings of the single joint management group being held in public it was agreed that discussion be held at the next joint meeting with the Oxfordshire Clinical Commissioning Group with a further report to Cabinet.

47/16 STAFFING REPORT - QUARTER 4 - 2015

(Agenda Item. 11)

Cabinet considered a report that provided an update on staffing numbers and related activity for the period 1 January 2016 to 31 March 2016.

RESOLVED: to note the report.

48/16 FORWARD PLAN AND FUTURE BUSINESS

(Agenda Item. 12)

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

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

..... in the Chair

Date of signing 2016

Penalty Notice fines issued in Oxfordshire

Annex

01/09/14 to 16/05/15

	TOTAL	Secondary	Yr 7	Yr 8	Yr 9	Yr 10	Yr 11	Primary	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6
UN-AUTHORISED ABSENCE	35	31	3	4	7	7	10	4	2	2	0	0	0	0
HOLIDAYS IN TERM TIME	2	1	0	0	0	1	0	1	0	0	0	0	1	0
TOTAL	37	32	3	4	7	7	10	5	2	2	0	0	1	0

01/09/15 to 16/05/16

01/09/15 to 16/05/16	TOTAL	Secondary	Yr 7	Yr 8	Yr 9	Yr 10	Yr 11	Primary	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6
UN-AUTHORISED ABSENCE	39	33	2	9	11	2	9	6	3	0	0	1	0	2
HOLIDAYS IN TERM TIME	8	6	0	0	0	2	4	2	0	2	0	0	0	0
TOTAL	47	39	2	9	11	4	13	8	3	2	0	1	0	2

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Division(s):

CABINET – 28 JUNE 2016

PROVISIONAL REVENUE & CAPITAL OUTTURN 2015/16

Report by the Chief Finance Officer

- This report sets out the provisional revenue and capital outturn position for 2015/16 and shows how actual expenditure and income for the year compares to the budgeted position. The Council's draft Statement of Accounts for 2015/16 is required to be signed by the Chief Financial Officer by 30 June following which a period of public inspection will commence¹. The final Statement of Accounts will be submitted to the Audit and Governance Committee on 14 September 2016 following external audit and certification by the Chief Finance Officer.

Revenue Outturn Summary

- As set out in Annex 1 the year end revenue position for directorates is a variation of +£0.7m or 0.2%.

	Final Budget 2015/16	Outturn 2015/16	Outturn Variance 2015/16	Outturn Variance 2015/16	Variance Forecast February 2016	Variance Forecast February 2016
	£m	£m	£m	%	£m	%
Children, Education & Families (CE&F)	109.5	112.3	+2.8	+2.6%	+2.9	+2.7%
Social & Community Services (S&CS) ²	211.0	209.6	-1.4	-0.7%	-0.3	-0.1%
Environment & Economy	83.5	83.2	-0.3	-0.4%	0.0	0.0%
Corporate Services	14.5	14.1	-0.4	-2.8%	-0.3	-2.0%
Public Health(*)	0.0	0.0	0.0	0.0%	0.0	0.0%
Directorate Total	418.5	419.2	+0.7	+0.2%	+2.3	+0.6%

Public Health (*)						
Expenditure	28.9	29.0	+0.1	+0.3%	+0.2	+0.7%
Grant and Other Income & Transfer to/from Reserves	-28.9	-29.0	-0.1	-0.3%	-0.2	-0.7%
Total³	0.0	0.0	0.0	0.0%	0.0	0.0%

¹ Figures in this report may vary from those in the published draft Statement of Accounts for 2015/16 as at the time of writing this report the accounts had not been finalised.

² S&CS incorporates the outturn and variance for the Pooled Budgets.

³ Public Health is funded by a ring-fenced grant of £30.4m from the Department of Health. On 4 November 2015 the Council received notification that this grant would be reduced in year by £1.9m.

3. Throughout the year the Financial Monitoring and Business Strategy Delivery Reports to Cabinet have highlighted pressures of which the most significant have been in Special Educational Needs (SEN) Home to School Transport, Children's Social Care staffing and Waste. This peaked at a forecast overspend of +£5.9m reported to Cabinet in October 2015 (based on the forecast to the end of August 2015). Directorates have worked to reduce the forecast overspend by management action which included a freeze on non-essential recruitment, and a stop on any non-urgent or uncommitted expenditure. Annual reductions in the budget since 2010 mean there is less flexibility to manage pressures as they arise. The on-going impact of the increased demand particularly in Home to School Transport, Children's Social Care staffing and Waste, based on the expected position for the year in December 2015, have been reflected in the 2016/17 budget agreed by Council in February 2016.
4. Whilst the in-year pressures have reduced significantly by the year-end, the use of the contingency funding has been required. This report requests a virement from Corporate Contingency of £1.5m to contribute towards the provision for redundancy costs in Children, Education & Families as reflected in this report and set out in the report to Cabinet in April.
5. The following Annexes are attached and referenced in the report:

Annex 1	Revenue Outturn
Annex 2a	Movement of Variations between Directorates and Balances
Annex 2b	2015/16 virements to note
Annex 3	Government Grants
Annex 4a	Reserves
Annex 4b	Schools' Balances
Annex 5	General Balances
Annex 6	On and Off - Street Parking – Statement of Income and Expenditure for 2015/16
Annex 7	Capital Outturn

Part 1 – Revenue Outturn

Children, Education & Families (CE&F)

6. The provisional outturn position for the directorate is an overspend of +£4.3m. This includes accruals and provisions for redundancy costs of £2.0m associated with decisions Cabinet made in February 2016 relating to Early Intervention and Children Centres plus Schools and Learning. A transfer of £1.5m from the Corporate Contingency is requested as part of this report and has been reflected as part of the Provisional Outturn position. The virement reduces the final overspend to £2.8m or 2.4% of the budget. In line with accounting requirements, unspent Dedicated Schools Grant totalling -£0.4m has been placed in the grants and contributions reserve.

7. The two main areas identified as overspending throughout the year of Special Educational Needs (SEN) Home to School Transport and Children's Social Care staffing reflect increasing activity and increasing demand.

CEF1 Education and Early Intervention

8. The Education & Early Intervention service overspent by +£1.1m against a budget of £21.9m (this compares to an overspend of +£1.0m reported in April).
9. The final overspend for SEN transport was +£2.4m (compared to +£2.1m in the last report). As reported previously, the overspend relates to a combination of growth in demand for services and an increase in the average cost per passenger journey. The increased cost of passenger journeys results from a rise in the number of contracts and more single passenger journeys. This is partly offset by an underspend of -£0.5m on mainstream transport due in the main to the impact of route efficiency programme with the numbers of routes and passengers reducing. The continuing effect of the pressure (based on the position at December 2015) has been addressed in 2016/17 through the Service & Resource Planning process.
10. There are underspends in other areas of the Education & Learning service: Management and Central Costs (-£0.3m), SEN Support Services (-£0.1m), Schools and Learning (-£0.1m), Foundation Years (-£0.1m) and School Organisation and Planning (-£0.1m).

CEF2 Children's Social Care

11. Children's Social Care overspent by +£3.4m or 4.9% compared to the budget of £68.4m. This compares to a projected overspend of +£3.6m reported to Cabinet in April.
12. As a result of significant increases in the number of children becoming looked after in the last two to three years, additional ongoing funding of £7.4m from 2015/16 was agreed by Council in February 2015. Expenditure on external agency placements was £11.4m in 2015/16 giving rise to an underspend of -£0.9m on the increased budget compared to expenditure of £9.4m in 2014/15. At the end of March 2016 there were 609 looked after children⁴, an increase from a then all-time high of 527 at the end of March 2015. The number of support days has increased from 49,925 in 2014/15 to 54,013 in 2015/16. In the last three years there has been a 46% increase in the numbers of looked after children.
13. Service Management and Central Costs overspent by +£1.7m. The growth in numbers of children requiring services from Children's Social Care has increased the workload across a number of services, and required additional administrative support for front line social workers as well as resulting in high legal costs. In particular there has been a need for more administrative support around Child Protection

⁴ this incorporates all looked after children including placements

Conferences and the Multi Agency Safeguarding Hub (MASH). There has also been additional work around restructuring Early Intervention and Children's Social Care requiring interim consultant support. An additional £2.0m funding is built into the Directorate budget from 2016/17 to address increased staffing necessitated by the high levels of demand from children's social care services.

14. The increase in the number of young people requiring intervention from Children's Social Care has had a significant impact across all Children's Social Care teams. This has led to overspends including Corporate Parenting (+£0.1m), Referral & Assessment (+£0.6m), Family Support (+£0.2m), Safeguarding (+£0.5m), Looked After Children and Leaving Care (+£0.5m), Early Intervention Hubs and Children's Centres (+£0.5m). The overspends relate to additional staff required to bring caseloads in line with guidance levels. There has also been an increase in Asylum (+£0.4m) which is due to high demand and costs related to the Housing Pathway.
15. The Children's disability budget underspent by -£0.2m due to staffing vacancies.

Dedicated Schools Grant (DSG)

16. Services funded from DSG underspent by -£0.4m compared to the 2015/16 DSG latest allocation of £246.8m. This is based on current figures for DSG and reflects a significant pressure on High Needs being offset by an underspend in early years, predominantly relating to 2 year old funding. The final adjustment for early years DSG has not been announced, and may reduce the early years DSG funding available. Depending on the degree of this adjustment, there could be an overspend on DSG at the year end. In the event of an overspend there are two options - either to carry forward the overspend into 2016/17, or to fund it from any remaining DSG balances brought forward from previous years, subject to agreement with Schools Forum.

Social & Community Services (S&CS)

17. The provisional outturn position for the directorate is an underspend of -£1.3m, a 0.6% variation against the budget (compared to -£0.5m in April). This includes the Council's risk based share of the joint Oxfordshire County Council and Oxfordshire Clinical Commissioning Group (OCCG) spend on the various Pooled Budgets.

S&CS1 Adult Social Care

18. Adult Social Care overspent by +£0.8m on non-pool services. There are also overspends of +£0.8m on the Older People and Equipment Pooled budget and +£0.6m on the Physical Disabilities Pooled Budget. The overspends are offset by an underspend of -£1.5m on the Learning Disabilities Pooled Budget and by use of -£0.9m of funding from the Independent Living Fund and Social Care in Prisons Grant on a one-off basis in 2015/16.

Adult Social Care: Non – Pool Services

19. An overspend for services outside of the Pools of +£0.8m is reported (compared to an overspend of +£1.0m in April).
20. This includes an overspend of +£0.6m on the Mental Health budget. Of this, +£0.5m is the overspend from 1 April 2015 to 30 September 2015 for Social Care packages and placements and +£0.1m is the additional cost to the Council from 1 October after the risk share arrangements with the Clinical Commissioning Group on the new Outcomes Based Contract described in previous monitoring reports.
21. There are also overspends on Adult Protection and Mental Capacity (+£0.2m), Emergency Duty Team (+£0.3m), and Money Management (+£0.1m). These have been offset by underspends in other Adult Social Care budgets of -£0.5m including -£0.3m for Housing Related Support representing early delivery of savings planned for 2016/17.

Older People and Equipment Pooled Budgets

22. The Older People and Equipment Pool outturn position is an overspend of +£2.4m. This is after an additional contribution of £0.5m from the Oxfordshire Clinical Commissioning Group to offset part of the overspend which relates to Non-Emergency Patient Transport. Under the risk share agreement the County Council's share of the remaining overspend is +£0.8m.
23. The Social Care spend on packages and placements was the most significant pressure on the Older People's Pool during the year. Social Care placements overspent by +£4.5m (+£3.7m reported in April) as a result of increases in both prices and the number of weekly placements to care homes. This is contrary to the trend in previous years but reflects the shortage in the market for home care during the year. The average number of weekly placements increased to 12.1 per week in 2015/16 from a budget that was set on the basis of 10 per week. This is one of the key risks for adult social care in 2016/17 and will be carefully monitored by the Joint Management Group.
24. There is also an underspend on Prevention and Early Intervention of -£2.1m. This includes underspends on Reablement service and Carers grants.
25. The Clinical Commissioning Group services outturn position is an overspend of +£1.4m, including +£1.2m on Non-Emergency Patient Transport. This pressure has arisen from the non-delivery of savings and increased activity, particularly for transportation of bariatric patients.
26. As reported during the year, the other significant pressure against the Clinical Commissioning Group's budgets was an overspend of +£0.7m on Home Support. This was partly offset by an underspend of -£0.5m on prevention and early support.

Physical Disabilities Pooled Budget

27. The Physical Disabilities Pooled Budget outturn position is an overspend of +£0.9m. Under the risk share agreement, the County Council's share of the overspend is +£0.6m.
28. The Home Support budget is overspent by +£0.4m. Although client numbers were broadly stable for the first six months of the year, overall there has been an increase in year.
29. The Council's Acquired Brain Injury budget is overspent by +£0.1m. There are 11 clients funded from this budget compared to an average of eight clients during 2014/15.
30. The Clinical Commissioning Group services overspent by +£0.4m predominantly relating to the Care Homes budget.

Learning Disabilities Pooled Budget

31. £4.6m was added to the Learning Disabilities pooled budget in 2015/16 to reflect pressures arising due to increased demand. On this increased budget, the Learning Disabilities Pool outturn position is underspent by -£1.8m. Under the risk share agreement the County Council is responsible for 85% of any variation (the County Council's share of the underspend is -£1.5m).
32. The Personalisation and On-going Support budget which includes Social Care and Continuing Health Care funded service users underspent by -£0.6m. This includes the in-year impact of the closure of the Independent Living Fund and includes additional budget to meet this pressure. The outturn position reflects significant work undertaken by operational staff to control spend and to continue to meet people's needs through personalised packages of care that increase independence
33. An underspend of -£0.7m is reported for Out of Area treatments which reflects the low usage of bed based health provision in year.

Independent Living Fund

34. The Independent Living Fund was closed on 30 June 2015 and responsibility transferred to local authorities from 1 July 2015.
35. Adult Social Care has undertaken a review of all 204 recipients of the Independent Living Fund in Oxfordshire in order to transition them into Local Authority funding. This process has resulted in a new personal budget and support plan for them. In some cases, where the review has resulted in a reduction in the total funding available to individuals, short term transition funding has been agreed. Additionally, a revised financial assessment has been completed for each person.
36. Following the Independent Living Fund closure, a grant of £3.0m has been provided to the County Council. In November 2015 Council agreed to add expenditure budgets of £1.7m to the Learning Disabilities Pool and £0.6m to the Physical Disabilities Pool to meet the

increased costs of the agreed personal budgets. Council also agreed that the £0.6m balance of the grant would be used to offset the overspend on the Learning Disabilities Pooled Budget in 2015/16 and the full year effect of the additional expenditure from the closure of the Independent Living Fund in 2016/17. In light of the underspend on the Learning Disabilities Pooled Budget the £0.6m has been used to offset overspends elsewhere in Adult Social Care.

Social Care in Prisons Grant

37. The Council received an un-ringfenced grant of £0.2m for new responsibilities relating to the assessment of and meeting the care needs for offenders residing in prisons, approved premises or bail accommodation within Oxfordshire. This funding was originally put into the Older People's Pool to fund increased workload within the Locality teams relating to the new duty. However, the additional activity has been minimal and has been absorbed within existing budgets. This funding has been used to offset the overall directorate position in year and has been agreed by the Council as a saving for 2016/17.

SCS3 Fire and Rescue, Emergency Planning and Community Safety

38. Oxfordshire Fire & Rescue Service underspent by -£0.6m. There was also an underspend of -£0.1m on Emergency Planning. The Fire and Rescue Service position includes +£0.3m of one – off operational costs relating to the incident and subsequent search and recovery operation at Didcot A Power Station in February 2016. These costs are less than reported in April mainly because of lower than expected recharges from other local authorities under Sections 13 and 16 of the Fire and Rescue Services Act for mutual assistance to operational incidents. As noted previously the underspend for the Fire & Rescue Service primarily reflects vacancies for whole-time firefighters and retirements during the year. The vacancies have been held ahead of savings planned for 2016/17. There was also an underspend of -£0.3m against the budget for on-call firefighters. This reflects the number of emergency calls attended, which can fluctuate due to adverse weather and large incidents which by their nature are unplanned.
39. There was an underspend of -£0.3m in Community Safety because of the early achievement of planned savings in Trading Standards and lower than expected expenditure on gypsy and traveller sites.

Environment & Economy (E&E)

40. The provisional outturn position for the directorate was an underspend of -£0.3m, a variation of -0.3% against the budget.

EE1 Strategy and Infrastructure

41. Strategy and Infrastructure underspent by -£0.1m compared to a budget of £7.5m. An overspend of +£0.1m due to temporary staffing costs has been offset by an underspend of -£0.2m on the Localities, Policy and Programme service area.

EE2 Commercial Services

42. Commercial Services underspent by -£1.6m (-£1.0m reported in April), compared to a budget of £83.0m.
43. Due to predicted increases in tonnages of waste disposal arising from the economic upturn and an increase in the number of households in Oxfordshire, an additional £1.0m of funding was added to the Waste Management budget from 2015/16 as part of the budget and medium term plan agreed by Council in February 2015. Despite this, and as reported previously, there is an overspend of +£1.5m for this service area. Overall tonnage was 10,000 tonnes greater than that budgeted for. Approximately 56% of total waste disposed of is recycled and composted and because the cost of disposal has increased (most significantly the cost of wood processing) there is an overspend of +£0.3m in this area. Around 36% of waste disposed of is processed through the Ardley Energy Recovery Facility. An overspend of +£0.5m is mostly due to the cost of business rates payments being higher than originally budgeted for. The remaining overspend of +£0.6m is due to increased transportation and site operation costs.
44. There are overspends on Network and Asset Management (+£0.5m), Commercial Services Management (+£0.6m), Supported Transport (+£0.3m), Major Infrastructure Delivery (+£0.2m) and the Property Programme Office (+£0.2m). These are offset by an underspend of -£2.3m from the planned cessation of preventative and ad hoc maintenance works by Highways Maintenance Delivery in order to bring the Directorate budget into balance by the year end.
45. There is also an underspend of -£1.5m on Property and Facilities Management which mainly relates to underspends on planned repairs and maintenance along with underspends on Contract and Performance Management (-£0.1m), Area Stewards (-£0.2m), Countryside and Records (-£0.3m) and Property and Procurement Management (-£0.4m).

EE3 Oxfordshire Customer Services

46. Oxfordshire Customer Services is overspent by +£1.5m. This relates in part to the underachievement of income from schools (+£0.7m) due to a combination of academy transfers and maintained schools' uptake of services. A review is already underway to consider the mechanisms for managing the cost of service delivery as volumes change over time. In addition, ICT overspent by +£0.4m mainly due to the additional operational cost of the Data Centre and Business Development overspent by +£0.3m.
47. Transition and one-off costs associated with the transfer of services to Hampshire County Council totalled £3.2m in 2015/16. As set out previously, this has been funded through a combination of revenue, the Oxfordshire Customer Services Development Reserve and by temporary use of other E&E reserves. As planned, costs will be recouped over the next seven years and borrowing from other reserves will also be repaid over this period.

Corporate Services

48. Corporate Services underspent by -£0.4m. The overspends for Business Support (+£0.1m) and Corporate Finance & Internal Audit (+£0.1m) are offset against underspends elsewhere in Corporate Services. The underspends are on Policy (-£0.2m), Law and Governance (-£0.1m), Corporate and Democratic Core (-£0.1m) and Human Resources (-£0.2m). As agreed by Cabinet in April 2015, £0.2m will be available to drawdown from balances in 2016/17 to support restructuring and training activity.

Public Health

49. In November the Council received notification from the Department of Health of an in-year grant reduction of £1.9m. The directorate has brought forward savings planned for 2016/17 and 2017/18 to meet this reduction and the report to Cabinet in April set out a small forecast overspend (+£0.2m). At year end, notification was received of additional income for achieving health premium targets. This has resulted in an underspend of -£0.1m.
50. In accordance with accounting requirements, the underspend has been placed in the grants and contributions reserve and will be used to meet Public Health expenditure in future years.

Grants

51. As set out in Annex 3, ringfenced grants totalling £269.0m for Children, Education & Families, £8.7m for Environment & Economy, £0.9m for the Corporate Services and £28.5m for Public Health were included in directorate budgets. These have been used for the specified purpose or have been placed in the grants and contributions reserve and will be available for use in 2016/17. Where necessary, unspent amounts have been returned to the funding body.
52. Un-Ringfenced grants totalling £119.6m are also set out in Annex 3.

Proposed Virements of under and over spends in 2015/16

53. It is proposed that the underspends in Social & Community Services, Environment & Economy and Chief Executive's Office will be used to offset the overspend in Children, Education & Families. The balance of +£0.7m is offset by the underspend on Strategic Measures of -£0.7m bringing the budget into balance. Details are set out in Annex 2a.
54. Some of the virements required to offset over and underspends within and between directorates are larger than £1.0m and will require approval by Council on 12 July 2016 under the council's Financial Procedure Rules.

Strategic Measures

55. An underspend of -£0.7m is reported on Strategic Measures. Within this, there are underspends on Capital Financing (-£0.1m) and additional un-ringfenced government grants (-£0.3m). Additional interest on balances of -£1.4m is due to a combination of higher than forecast average interest rates, higher than forecast average cash balances and large gains from pooled funds not included in the original budget. These underspends are offset by an overspend of £1.0m on business rate income. The actual business rate income from the Energy Recovery Facility at Ardley was lower than the estimate included in the NNDR1 returns when setting the 2015/16 budget. Any variation on renewable energy schemes is settled outside of the collection fund mechanism so is not included in the deficit position for 2016/17 which has been built into the budget agreed by Council in February 2016.
56. Variations on the Strategic Measures budget are transferred to general balances at the end of the financial year, and as set out in paragraph 54, this will offset the net Directorate overspend of £0.7m.
57. The Treasury Management Outturn report for 2015/16, which covers all of the related activities in detail, will be considered by Cabinet on 19 July 2015.
58. In setting the budget for 2015/16, a Corporate Contingency of £3.6m was agreed. In addition, in July 2015, Cabinet agreed virements totalling £1.0m from S&CS to Corporate Contingency taking the total to £4.6m. The contingency was held predominantly to manage any high risk demand led budgets. A transfer of £1.5m from the Corporate Contingency to CE&F is requested as part of this report. As part of the 2016/17 Service & Resource Planning Process it was agreed to add the remaining £3.1m to the Budget Reserve.

Debt Write - Offs

59. For the year ended 31 March 2016 there were 69 general debt write offs which totalled £0.040m. Client Finance wrote off 151 debts totalling £0.214m.
60. An invoice valued at £16,387 is recommended to be written off as it is uneconomical to pursue further. This relates to a client in residential care whose estate was insolvent when they deceased.
61. Total debt write offs for the year were £0.270m (including the debt in paragraph 60 above). This compares to £0.285m for 2014/15. Most of the debts were written off because they would be uneconomical to recover through the courts.

Business Strategies

62. The outturn position set out in this report incorporates Business Strategy savings that were agreed by Council in February 2015 and previous years. Overall 96% of the £42.8m savings built into 2015/16 budgets were achieved. Savings of £1.8m were not achieved but the impact has been managed in 2015/16 within the position set out in this report. Any on-going implications were considered as part of the 2016/17 Service & Resource Planning.

Part 2 - Capital Outturn

Summary Programme Expenditure

63. The capital programme is updated three times each year to reflect the latest forecast profile of expenditure. The original budget for the year is that agreed by Council in the February preceding the start of the financial year as part of the Medium Term Financial Plan (February 2015). This was based on the position forecast at the end of December 2014. The latest updated programme, based on the position forecast at the end of December 2015, was agreed by Council in February 2016.
64. The summary outturn position compared to both the original and latest capital programme and also the latest position forecast at the end of February 2016 (Financial Monitoring Report to Cabinet in April 2016) is shown in Annex 7a. For completeness year end accounting adjustments are included (e.g. capitalisation of revenue expenditure on vehicles and repairs and maintenance).
65. The total capital programme expenditure for the year 2015/16 was £123.7m. The variation between the original programme and the final outturn is -£3.7m (-3%).
66. The overall variation has been adjusted to take into account the impact of changes that have arisen due to factors that do not reflect the performance of the programme (e.g. technical accounting changes and external influences outside of our control). Excluding schools local spend the adjusted variation reduces to -£0.7m (-1%). This represents 99% use of resources compared to the original capital programme. This is shown Annex 7b.
67. It should also be noted that final outturn spend for 2015/16 was £31.7m (34%) higher than in 2014/15 which in turn was £30m higher than in 2013/14.
68. The outturn position for the total directorate programmes compared to the latest updated capital programme (February 2015) is a reduction of £11.3m (-8%). This represents the movement in the last quarter of the year.
69. The outturn position for the total directorate programmes compared to the last forecast position at the end of February 2016 (reported to

Cabinet in April 2016) is a reduction of £7.4m (-6%). These represent variations that were not forecasted and reported to Cabinet throughout the year.

70. Further comments explaining the key movements within each directorate are set out below. A detailed analysis of the variations by scheme is shown in Annex 7d.

Children, Education & Families

71. The total capital expenditure for the year 2015/16 was £52.0m (excluding schools local capital expenditure). This is £18m higher than in 2014/15. This is a reduction of £0.2m against the latest forecast position (February 2016).
72. Expenditure incurred during 2015/16 includes 16 basic need projects, with either the whole project or appropriate phase complete. For several projects that were anticipated to having completion dates later than September 2015, the pre-agreed contingency plans to accommodate the additional pupils were implemented and once complete will create an additional 1,628 pupil places.
73. The projects delivered as part of the 2015/16 Basic Need programme, including project development fees and work on schemes expected for 2016/17 and beyond total £21.5m.
74. The total was £1m lower than the latest forecasts for the Basic Need Programme. A number of projects required for September 2016 have not yet passed the stage 2 gateway process. Had these projects progressed as originally planned the level of spend in 2015/16 would have been higher.
75. The phased completion of Bayards Primary School was completed during the year at a total cost of £7.2m. Two new school buildings opened during 2015 at Didcot UTC(14-19) and Bicester St Edburg's Primary School while construction work started on three new primary schools and one new secondary school with an in-year cost of £19.8m.
76. A total of £2.3m was spent on the Schools Structural Maintenance Programme and a further £0.7m on annual programmes covering Access, Health & Safety and Temporary Classroom Programmes.
77. A combined sum of £4.4m was spent on the four new Children's Home's. The site in Didcot was completed in April 2016 and the expectation is for the other three sites to be completed during the summer.
78. A total of £0.5m was spent on the Early Years Entitlement for Disadvantage 2 year olds Programmes with a further £1.3m on the creation and upgrade of kitchen and dining facilities through the Universal Infant Free School Meal Programme.

Social & Community Services

79. The total capital expenditure for the year 2015/16 was £4.1m.
80. The variation against the latest forecast position and the latest approved Capital Programme is a reduction of £1.4m (-25%). The main variations not previously reported arise from a reduced level of providers seeking OCC partnership/funding for Extra Care Housing projects (-£0.5m) and slower progress on the Adult Social Care programme for day services funded through S106 contributions (£0.5m), two minor projects within the programme have been completed.
81. The Council received a new allocation of £2.4m during the year as Disabled Facilities Grant under the Better Care Fund which was distributed to the district councils.
82. The new ICT management system for Adult Social Care budget was increased by £1.3m to meet expected project costs and funded through the Social Care Capital Grant for 2015/16 of the same value. At year end, the budget has been fully utilised, which also involved training costs associated with the implementation of the project which have been charged as revenue rather than capital and produced an outturn variation of £0.4m.
83. The initial payment was made under the terms of the Oxfordshire Care Partnership Townlands project which is expected to be complete in September 2016.

Environment & Economy - Transport

84. Total capital expenditure for the 2015/16 year was £46.1m (£43.1m during 2014/15). This includes £18.3m spent on highways structural maintenance and significant investment on the Wolvercote & Cutteslowe Roundabouts, A34 Chilton and Milton Junctions and Hagbourne Hill. Major projects completed include Frideswide Square and Bicester Park & Ride.
85. The variation compared to the latest forecast position is a reduction of £4.3m (-9%) and the variation compared to the latest capital programme is a similar reduction of £6.2m (-12%). The main variations not previously reported are a -£1.5m budget reprofile on Chilton Slip road as the previous profile did not accurately reflect the delivery programme and -£0.7m on the contribution for East West Rail which was not payable in 2015/16. This will be held in reserves until it becomes payable.
86. The variation compared to the original capital programme is a reduction of £7.5m (-14%). There was new expenditure of £3.6m following the announcement of the DfT Challenge Fund, however £1m of this was then reprofiled to early 2016/17. £4.7m of City Deal spend was reprofiled as dependent on land acquisitions and £4m of contributions

for projects to be delivered by third parties were put back to future years.

Environment & Economy – Other

87. The total capital expenditure for the year 2015/16 was £8m and includes the Broadband OxOnline project of £7m.
88. The variation compared to the latest forecast position is a reduction of £0.8m (-9%) and the variation compared to the latest approved Capital Programme was £2.3m (-22%). The main variations not previously reported are the re-profiling of asset management strategy schemes – (-£1.8m), delays on the delivery of the corporate minor works programme (-£0.3m) and re-profiling on the Waste Management programme (-£0.3m).

Corporate Services

89. Total capital expenditure for the 2015/16 year was £11.6m. Actual expenditure includes practical completion of the new Bicester Library, substantial completion of work to the Oxfordshire Museum, and contributions from the Oxfordshire Local Enterprise Partnership (OxLEP) of Growing Places Funding and Local Growth Funding to major projects within the County.

Summary Programme Financing

90. The table in Annex 7c summarises the outturn financing of the 2015/16 capital programme and compares it to the financing planned in the original and latest capital programme.
91. The Capital Programme expenditure of £123.7m was funded from a combination of capital grants and other external contributions (£86.7m), developer contributions (£30.8m), other external contributions (£1.3m) and revenue contributions (£4.9m).
92. The level of the un-ringfenced grant balance has decreased by £20m to £3m. This reflects the additional £60m of capital spend from the level in 2013/14. The remaining grants are forecast to be spent in 2016/17.
93. The unapplied ringfenced grant balance held at the start of the year has decreased by £10.9m to £7.4m (including Growing Places Fund held on behalf of the LEP of £5.4m). There are no issues foreseen with utilising the remaining grants by their deadlines.
94. There was not a requirement to use the capital receipts or reserve balances and therefore these balances have increased by £2.4m to £41.8m. The original forecast for capital receipts from the disposal programme for 2015/16 was £2.5m and actual capital receipts achieved were £2m. These reserve balances are forecast to be spent over the four year capital programme period.

Annual Programme Carry-Forwards

95. The Capital & Asset Programme Board have agreed that the underspends on some annual programmes can be carried forward to deliver planned work which will now take place in 2016/17. The detail is presented in Annex 7e. In total £1.4m has been carried forward and £0.1m is returned to capital programme balances (this is in addition to provisions previously returned and reported during the year).

Part 3 – Balance Sheet

General Balances

96. As set out in Annex 5 general balances were £19.0m as at 31 March 2016. This compares to anticipated balances at the end of the financial year of £17.5m as set out in the Medium Term Financial Plan (MTFP) approved by Council in February 2015. Balances have reduced by £5.3m in 2015/16. As approved as part of the 2014/15 Outturn report and by Council on 14 July 2015, £4.7m was transferred from balances to the Budget Reserve (£2.7m) and the Efficiency Reserve (£2m). A Supplementary Estimate of £0.6m was approved by Cabinet in December 2015 for the Transport Safeguarding Assurance Framework.

Earmarked Reserves

97. Annex 4a sets out earmarked reserves brought forward from 2014/15 and the position as at 31 March 2016. These reserves are held for specified one – off projects, contractual commitments and to support the MTFP. All reserves were challenged during the 2016/17 Service & Resource Planning process.
98. Revenue Reserves total £55.8m as at 31 March 2016 and have decreased by £7.8m since 1 April 2015. Explanations of significant changes to School, Directorate and Corporate reserves are set out below.

Grants and Contributions

99. £8.8m of Dedicated Schools Grant (DSG) was unspent at the end of 2015/16. This has reduced from £11.1m held at the end of 2014/15. Proposals were agreed by Schools Forum during 2013 and 2014 for the use of the unspent balances. Some of this allocation remains unspent at the end of 2015/16 but is allocated for use in 2016/17 and beyond.
100. Other ring-fenced grant underspends held in the Grants and Contributions Reserve for use in future years in line with the grant criteria include £1.2m for Revenue Section 106 contributions and £1.1m Public Health Grant which was not spent as at 31 March 2016. Unspent ringfenced grants & contributions held in the reserve as at 31 March 2016 total £14.6m.

101. The Government Initiatives reserve is used to hold funding relating to a number of unringfenced grants received that relate to either specific agreed outcomes or the implementation of Government Initiatives. These include one-off funding for Special Educational Needs Reform, Adoption Reform and Counter Fraud and totals £0.9m as at 31 March 2016.

Children, Education & Families

102. Schools' balances were £21.9m at 1 April 2015 and reduced to £20.7m at 31 March 2016.
103. During the year, schools holding large balances have been challenged with a particular focus on those schools that have held high balances for a number of years. Some of these schools have met with a panel including Councillors and the Deputy Director for Education & Learning to explain why they are holding these balances and how they plan to use them to improve outcomes for the current cohort of pupils. A report, which included recommendations for future action, was taken to the Education Scrutiny Committee on 1 October 2015.
104. Other reserves held by CE&F at the end of 2015/16 total £3m. These include: Thriving Families (£1.8m), Academies Conversion Support (£0.1m) and CE&F Commercial Services (£0.8m). These will be used to fund projects within CE&F including Thriving Families and school improvement projects.

Social & Community Services

105. Social & Community Services reserves reduced from £3.8m at 1 April 2015 to £3.0m by 31 March 2016. £1.2m from the Older People's Pooled Budget Reserve has been used to meet in year pressures.

Environment & Economy

106. Environment & Economy reserves reduced from £8.2m to £6.4m. As shown in Annex 6 the balance on the Parking Account at 31 March 2016 was £1.9m. Contributions during 2015/16 include Camera Enforcement income of £0.4m and net On – Street parking income of £0.9m. The year-end position includes a £0.9m contribution from the reserve to the Highways budget. The balance will be used to fund highways expenditure in accordance with Section 55(4) of the Road Traffic Regulation Act 1984. Further analysis is provided in Annex 6.
107. Additional funding of £0.9m was agreed as part of the 2011/12 budget to fund one-off investments to enable asset rationalisation savings to be achieved. £0.2m remains for use in 2016/17.
108. Transition and other one off costs relating to the transfer of services to Hampshire County Council have been funded through revenue funding and the following E&E reserves. The funding will be paid back to these reserves over the next seven years.

Earmarked Reserve	Funding £m
Dix Pit Engineering Works	0.5
Catering Investment Fund	0.5
Joint Use Reserve	0.8
Customer Service Centre Reserve	0.2
TOTAL	2.0

Corporate Reserves

109. The Efficiency Reserve totalled £2.9m as at 31 March 2016. This will be used for one – off projects that support the Council's Medium Term Financial Plan.
110. There is a nil balance on the carry forward reserve as the directorate overspend is balanced by the underspend on strategic measures.

School Balances

111. 173 schools had surplus balances at 31 March 2016, while 20 had deficits.
112. 79 schools had converted to academy status up to 31 March 2016. Under the transfer of Balances Regulations the local authority has, once the closed school accounts have been finalised and agreed, transferred school balances to the successor academy. A total of £0.2m remains to be agreed and passed to academies. Not all schools that converted to academy status were at a breakeven or in a surplus financial position; two schools converted with deficits which will remain with the local authority.
113. School balances totalled £21.4m as at 31 March 2016. The decrease in the number and value of surplus balances during 2015/16 reflects increasing cost pressures faced by schools while Dedicated Schools Grant funding has not been increased other than for pupil numbers, and conversion of more schools to academy status.
114. Until information concerning the national funding formula becomes available, uncertainty remains concerning future levels of the Guaranteed Unit of Funding for pupils. Early indications of governor approved budget plans for 2016/17 project the level of schools balances will reduce considerably as schools use unspent balances to support their budgets in meeting increasing national insurance and pension contributions in the short term.
115. Oxfordshire's Scheme for Financing Schools makes provision for the local authority to potentially deduct excess balances if a school has held significant balances over a number of years. The local authority will continue to challenge schools about the intended use of balances and will consider whether further action is appropriate.

Other Reserves

116. As set out in Annex 4a, Other Reserves which include Insurance, Capital and Cash flow reserves total £50.4m as at 31 March 2016.

117. A Budget Reserve to manage the cash flow over the Medium Term Financial Plan was set up in 2012/13. The balance on the reserve at 31 March 2016 is £8.7m and will be used in line with the Medium Term Financial Plan agreed by Council on 16 February 2016.
118. The balance held in the Insurance Reserve increased from £4.5m as at 1 April 2015 to £7.1m at 31 March 2016.
119. Capital Reserves total £34.6m and will be used to finance the Capital Programme agreed by Council in February 2016.

RECOMMENDATIONS

The Cabinet is RECOMMENDED in respect of the 2015/16 outturn to:

- (a) note the provisional revenue and capital outturn for 2015/16 along with the year end position on balances and reserves as set out in the report;**
- (b) approve the debt write-off as set out in paragraph 60;**
- (c) approve the virements as set out in Annex 2a;**
- (d) recommend Council to approve the virements greater than £1.0m for Children, Education & Families and Social & Community Services as set out in Annex 2a;**
- (e) recommend Council to approve the virement of £1.5m from contingency to offset the overspend within Children's Social Care; and**
- (f) agree that the surplus on the On-Street Parking Account at the end of the 2015/16 financial year, so far as not applied to particular eligible purposes in accordance with Section 55(4) of the Road Traffic Regulation Act 1984, be carried forward in the account to the 2016/17 financial year.**

LORNA BAXTER
Chief Finance Officer

Background papers: Directorate Provisional Outturn Reports for 2015/16 and Financial Monitoring Reports for 2015/16

Contact Officers: Katy Jurczynszyn, Senior Financial Adviser –
Capital & Financial Planning
07584 909518

June 2016

Provisional Revenue Outturn 2015/16
CABINET - 28 June 2016
Budget Monitoring

Ref	Directorate	BUDGET 2015/16			Provisional Outturn Actual per BPC £000 (6)	Provisional Outturn Variation underspend - overspend + £000 (7)	Analysis of variation		Total proposed Carry Forward £000 (10)
		Original Budget	Movement to Date	Latest Budget			This Directorate	Returned to Council	
		£000 (3)	£000 (4)	£000 (5)			underspend - overspend + £000 (8)	underspend - overspend + £000 (9)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
CEF	Children, Education & Families								
	Gross Expenditure	419,141	-6,397	412,744	434,492	21,748	0	21,748	0
	Gross Income	-312,092	8,885	-303,207	-322,234	-19,027	0	-19,027	0
		107,049	2,488	109,537	112,258	2,721	0	2,721	0
SCS	Social & Community Services								
	Gross Expenditure	220,716	-5,379	215,337	227,406	12,069	0	3,090	0
	Gross Income	-11,968	7,630	-4,338	-17,760	-13,422	0	-4,443	0
		208,748	2,251	210,999	209,646	-1,353	0	-1,353	0
EE	Environment & Economy								
	Gross Expenditure	158,099	-1,460	156,639	165,125	8,486	0	8,486	0
	Gross Income	-81,518	8,339	-73,179	-81,943	-8,764	0	-8,764	0
		76,581	6,879	83,460	83,182	-278	0	-278	0
CEO	Chief Executive's Office								
	Gross Expenditure	31,736	-6,910	24,826	29,561	4,735	0	2,442	0
	Gross Income	-12,943	2,599	-10,344	-15,478	-5,134	0	-2,841	0
		18,793	-4,311	14,482	14,083	-399	0	-399	0
PH1	Public Health								
	Gross Expenditure	31,023	-2,170	28,853	28,988	135	0	135	0
	Gross Income	-31,023	2,170	-28,853	-28,988	-135	0	-135	0
		0	0	0	0	0	0	0	0
	Less recharges to other directorates	-25,206		-25,206	-25,206	0			
		25,206		25,206	25,206	0			
	Directorate Expenditure Total	835,509	-22,316	813,193	860,366	47,173	0	35,901	0
	Directorate Income Total	-424,338	29,623	-394,715	-441,197	-46,482	0	-35,210	0
	Directorate Total Net	411,171	7,307	418,478	419,169	691	0	691	0

Provisional Revenue Outturn 2015/16
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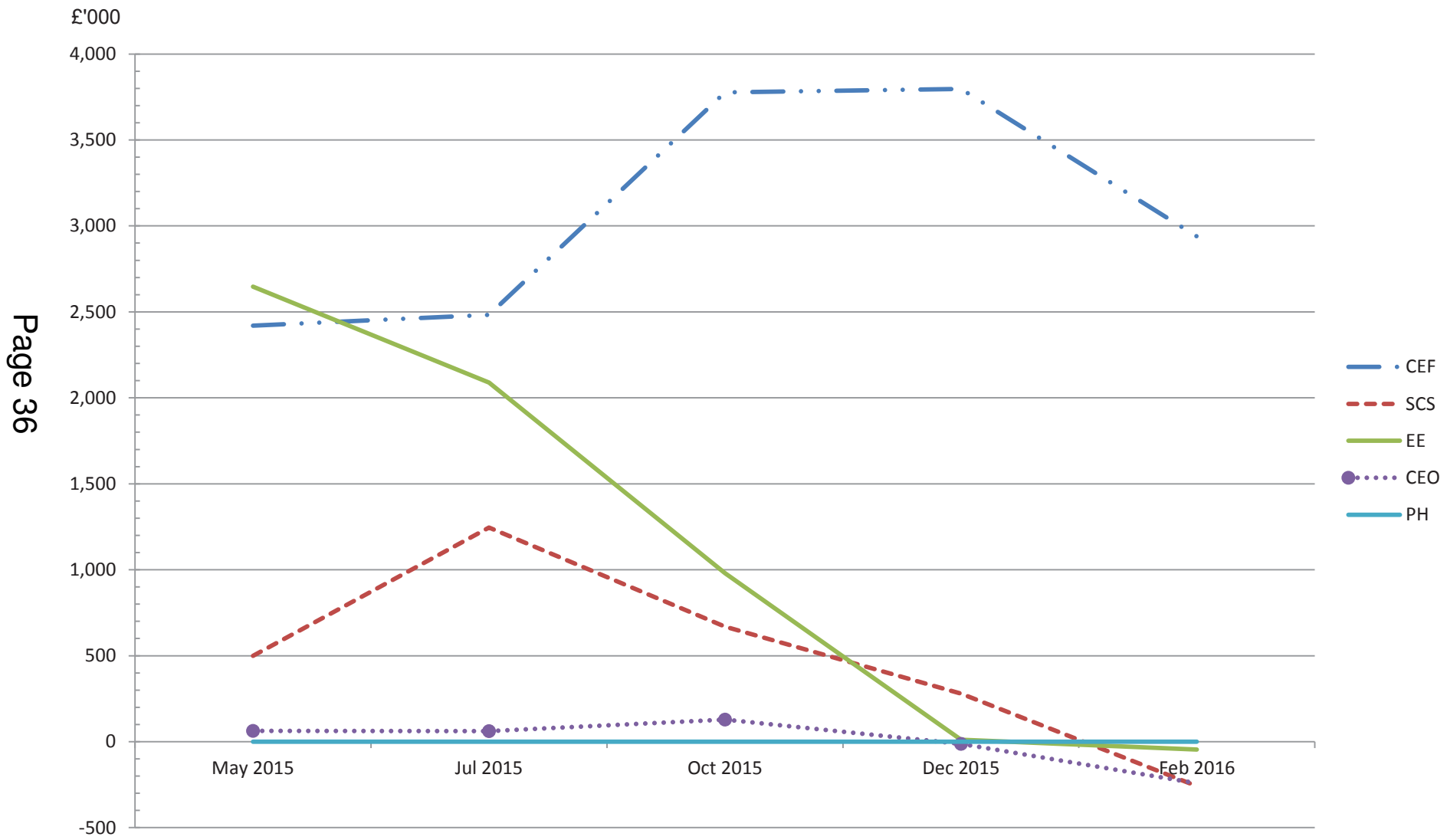
Ref	Directorate	BUDGET 2015/16			Provisional Outturn Actual per BPC £000 (6)	Provisional Outturn Variation underspend - overspend + £000 (7)	Analysis of variation		Total proposed Carry Forward £000 (10)
		Original Budget £000 (3)	Movement to Date £000 (4)	Latest Budget £000 (5)			This Directorate underspend - overspend + £000 (8)	Returned to Council underspend - overspend + £000 (9)	
(1)	(2)								

	Contributions to (+)/from (-)reserves	-7,241	4,700	-2,541	-2,360	181		
	Contribution to (+)/from(-) balances	2,000	-7,315	-5,315	0	5,315		
	Pensions - Past Service Deficit Funding	830		830	830	0		
	Contingency	4,029	-529	3,500	3,500	0		
	Capital Financing	33,768		33,768	33,653	-115		
	Interest on Balances	-4,199		-4,199	-5,642	-1,443		
	Additional funding to be allocated			0	0	0		
	Strategic Measures Budget	29,187	-3,144	26,043	29,981	3,938		
	Unringfenced Government Grants	-15,777	-4,164	-19,941	-20,238	-298		
	Council Tax Surpluses	-7,472		-7,472	-7,472	0		
	Revenue Support Grant	-62,305		-62,305	-62,305	0		
	Business Rates Top-Up	-37,085		-37,085	-37,085	0		
	Business Rates From District Councils	-29,466		-29,466	-28,484	982		
	Council Tax Requirement	288,253	0	288,253	293,566	5,313		

Provisional Revenue Outturn 2015/16
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Ref	Directorate	Projected Year end Variation				
		<i>May-15 July Cabinet</i>	<i>Aug-15 October Cabinet</i>	<i>Oct-15 December Cabinet</i>	<i>Dec-15 February Cabinet</i>	<i>Feb-16 April Cabinet</i>
(1)	(2)	underspend - overspend + £000	underspend - overspend + £000	underspend - overspend + £000	underspend - overspend + £000	underspend - overspend + £000
CEF	Children, Education & Families					
	Gross Expenditure	16,243	13,383	12,190	12,809	27,309
	Gross Income	-13,823	-10,900	-8,413	-9,013	-24,370
		2,420	2,483	3,777	3,796	2,939
SCS	Social & Community Services					
	Gross Expenditure	566	1,246	669	280	-258
	Gross Income	-66	0	0	0	0
		500	1,246	669	280	-258
EE	Environment & Economy					
	Gross Expenditure	2,649	12	681	2,340	2
	Gross Income	-2	2,077	299	-2,328	-47
		2,647	2,089	980	12	-45
CEO	Chief Executive's Office					
	Gross Expenditure	63	1,082	1,140	1,995	-242
	Gross Income	0	-1,020	-1,011	-2,008	0
		63	62	129	-13	-242
PH1	Public Health					
	Gross Expenditure	-1	291	-1,913	0	0
	Gross Income	1	-291	1,913	0	0
		0	0	0	0	0
	Directorate Expenditure Total	19,520	16,014	12,767	17,424	26,811
	Directorate Income Total	-13,890	-10,134	-7,212	-13,349	-24,417
	Directorate Total Net	5,630	5,880	5,555	4,075	2,394
Change compared position reported to the end of May 2015			250	-75	-1,555	-3,236

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Provisional Revenue Outturn 2015/16
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Ref	Directorate	BUDGET 2015/16			Provisional Outturn Actual per BPC £000 (6)	Provisional Outturn Variation underspend - overspend + £000 (7)	Analysis of variation		Total proposed Carry Forward £000 (10)
		Original Budget £000 (3)	Movement to Date £000 (4)	Latest Estimate £000 (5)			This Directorate underspend - overspend + £000 (8)	Returned to Council underspend - overspend + £000 (9)	
(1)	(2)								
CEF1	Education & Early Intervention								
	Gross Expenditure	84,212	-15,699	68,513	71.567	3,054	0	3,054	0
	Gross Income	-47,648	1,072	-46,576	-48.538	-1,962	0	-1,962	0
		36,564	-14,627	21,937	23,029	1,092	0	1,092	0
CEF2	Children's Social Care								
	Gross Expenditure	57,390	-6,480	50,910	54.240	3,330	0	3,330	0
	Gross Income	-4,678	-1,586	-6,264	-8.233	-1,969	0	-1,969	0
		52,712	-8,066	44,646	46,007	1,361	0	1,361	0
CEF3	Children Social Care Countywide Services								
	Gross Expenditure	5,908	21,186	27,094	28.369	1,275	0	1,275	0
	Gross Income	0	-1,774	-1,774	-2.618	-844	0	-844	0
		5,908	19,412	25,320	25,751	431	0	431	0
CEF4	Schools								
	Gross Expenditure	256,136	-11,246	244,890	259.099	14,209	0	14,209	0
	Gross Income	-255,596	11,173	-244,423	-258.672	-14,249	0	-14,249	0
		540	-73	467	427	-40	0	-40	0
CEF5	Children, Education & Families (CEF)								
	Central Costs								
	Gross Expenditure	0	5,842	5,842	5.722	-120	0	-120	0
	Gross Income	0	0	0	-3	-3	0	-3	0
		0	5,842	5,842	5,719	-123	0	-123	0
	Non Negotiable Support Service Recharges								
	Gross Expenditure	15,641	0	15,641	15.641	0	0	0	0
	Gross Income	-4,316	0	-4,316	-4.316	0	0	0	0
		11,325	0	11,325	11,325	0	0	0	0
	Less recharges within directorate	-146		-146	-146	0	0		
		146		146	146	0	0		
	Directorate Expenditure Total	419,141	-6,397	412,744	434,492	21,748	0	21,748	0
	Directorate Income Total	-312,092	8,885	-303,207	-322,234	-19,027	0	-19,027	0
	Directorate Total Net	107,049	2,488	109,537	112,258	2,721	0	2,721	0

Provisional Revenue Outturn 2015/16
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Ref	Directorate	BUDGET 2015/16			Provisional Outturn Actual per BPC £000 (6)	Provisional Outturn Variation underspend - overspend + £000 (7)	Analysis of variation		Total proposed Carry Forward £000 (10)
		Original Budget	Movement to Date	Latest Estimate			This Directorate	Returned to Council	
		£000 (3)	£000 (4)	£000 (5)			underspend - overspend + £000 (8)	underspend - overspend + £000 (9)	
(1)	(2)								
SCS1	Adult Social Care								
	Gross Expenditure	182,406	-5,699	176,707	180,258	3,551	0	3,551	0
	Gross Income	-16,004	7,765	-8,239	-12,084	-3,845	0	-3,845	0
		166,402	2,067	168,469	168,174	-295	0	-295	0
SCS2	Joint Commissioning								
	Gross Expenditure	7,163	-259	6,904	7,145	241	0	241	0
	Gross Income	-2,727	-136	-2,863	-3,175	-312	0	-312	0
		4,436	-395	4,041	3,970	-71	0	-71	0
SCS3	Community safety								
	Gross Expenditure	3,193	23,683	26,876	26,174	-702	0	-702	0
	Gross Income	-1,691	-524	-2,215	-2,501	-286	0	-286	0
		1,502	23,158	24,660	23,673	-987	0	-987	0
SCS4	Fire & Rescue and Emergency Planning								
	Gross Expenditure	23,104	-23,104	0	0	0	0	0	0
	Gross Income	-525	525	0	0	0	0	0	0
		22,579	-22,579	0	0	0	0	0	0
	Non Negotiable Support Service Recharges								
	Gross Expenditure	13,829		13,829	13,829	0			
	Gross Income	0		0	0	0			
	Less recharges within directorate	-8,979		-8,979		8,979			
		8,979		8,979		-8,979			
	Directorate Expenditure Total	220,716	-5,379	215,337	227,406	12,069	0	3,090	0
	Directorate Income Total	-11,968	7,630	-4,338	-17,760	-13,422	0	-4,443	0
	Directorate Total Net	208,748	2,251	210,999	209,646	-1,353	0	-1,353	0

Provisional Revenue Outturn 2015/16
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Pooled Budgets

Original Budget	Latest Budget		Variance Year End 2015	Forecast Variance February 2016	Change in Variance
£m	£m		£m	£m	£m
		<u>Older People's & Equipment Pool</u>			
70.725	70.203	Oxfordshire County Council	+0.799	+0.265	+0.534
33.897	33.897	Better Care Fund	+0.000	+0.000	+0.000
82.699	83.902	Oxfordshire Clinical Commissioning Group	+1.614	+1.274	+0.340
187.321	188.002	Total Older People's & Equipment Pool	+2.413	+1.539	+0.874
		<u>Physical Disabilities Pool</u>			
12.027	12.001	Oxfordshire County Council	+0.550	+0.486	+0.064
7.219	7.345	Oxfordshire Clinical Commissioning Group	+0.319	+0.427	-0.108
19.246	19.346	Total Physical Disabilities Pool	+0.869	+0.913	-0.044
		<u>Learning Disabilities Pool</u>			
68.755	70.405	Oxfordshire County Council	-1.494	-0.840	-0.654
13.083	13.083	Oxfordshire Clinical Commissioning Group	-0.259	-0.146	-0.113
81.838	83.488	Total Learning Disabilities Pool	-1.753	-0.986	-0.767
151.507	152.609	Total Oxfordshire County Council	-0.145	-0.089	-0.056
33.897					
103.000	104.330	Total Oxfordshire Clinical Commissioning Group	+1.674	+1.555	+0.119
254.507	256.939	Total Pooled Budgets	+1.529	+1.466	+0.063

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		Original Budget £000 (3)	Movement to Date £000 (4)	Latest Estimate £000 (5)			This Directorate underspend - overspend + £000 (8)	Returned to Council underspend - overspend + £000 (9)	
(1)	(2)								
EE1	Strategy and Infrastructure								
	Gross Expenditure	13,304	69	13,373	13,485	112	0	112	0
	Gross Income	-5,835	-69	-5,904	-6,118	-214	0	-214	0
		7,469	0	7,469	7,367	-102	0	-102	
EE2	Commercial Services								
	Gross Expenditure	118,492	3,100	121,592	123,079	1,487	0	1,487	0
	Gross Income	-38,221	-358	-38,579	-41,714	-3,135	0	-3,135	0
		80,271	2,742	83,013	81,365	-1,648	0	-1,648	
EE3	Oxfordshire Customer Services								
	Gross Expenditure	33,001	-1,071	31,930	38,817	6,887	0	6,887	0
	Gross Income	-13,505	5,208	-8,297	-13,712	-5,415	0	-5,415	0
		19,496	4,137	23,633	25,105	1,472	0	1,472	
	Non Negotiable Support Service Recharges								
	Gross Expenditure	7,090	-3,558	3,532	3,532	0	0	0	0
	Gross Income	-37,745	3,558	-34,187	-34,187	0	0	0	0
		-30,655	0	-30,655	-30,655	0		0	
	Less recharges within directorate	-13,788	0	-13,788	-13,788	0	0	0	0
		13,788	0	13,788	13,788	0	0	0	0
								0	
	Directorate Expenditure Total	158,099	-1,460	156,639	165,125	8,486	0	8,486	0
	Directorate Income Total	-81,518	8,339	-73,179	-81,943	-8,764	0	-8,764	0
	Directorate Total Net	76,581	6,879	83,460	83,182	-278	0	-278	0

Provisional Revenue Outturn 2015/16
CABINET - 28 June 2016
Budget Monitoring

Ref	Directorate	BUDGET 2015/16			Provisional Outturn Actual per BPC £000 (6)	Provisional Outturn Variation underspend - overspend + £000 (7)	Analysis of variation		Total proposed Carry Forward £000 (10)
		Original Budget	Movement to Date	Latest Estimate			This Directorate	Returned to Council	
		£000 (3)	£000 (4)	£000 (5)			underspend - overspend + £000 (8)	underspend - overspend + £000 (9)	
(1)	(2)								
CEO1	Chief Executive & Business Support								
	Gross Expenditure	848	139	987	1,063	76	0	76	0
	Gross Income	0	0	0	0	0	0	0	0
		848	139	987	1,063	76	0	76	
CEO2	Human Resources								
	Gross Expenditure	2,741	2,539	5,280	5,308	28	0	28	0
	Gross Income	-3	-897	-900	-1,092	-192	0	-192	0
		2,738	1,642	4,380	4,216	-164	0	-164	
CEO3	Corporate Finance & Internal Audit								
	Gross Expenditure	3,597	3,069	6,666	7,032	366	0	366	0
	Gross Income	-705	-1,144	-1,849	-2,153	-304	0	-304	0
		2,892	1,925	4,817	4,879	62	0	62	
CEO4	Law & Culture								
	Gross Expenditure	17,907	-9,069	8,838	10,972	2,134	0	2,134	0
	Gross Income	-7,201	1,084	-6,117	-8,376	-2,259	0	-2,259	0
		10,706	-7,985	2,721	2,596	-125	0	-125	
CEO5	Policy								
	Gross Expenditure	916	-30	886	803	-83	0	-83	0
	Gross Income	0	-2	-2	-88	-86	0	-86	0
		916	-32	884	715	-169	0	-169	

Provisional Revenue Outturn 2015/16
CABINET - 28 June 2016
Budget Monitoring

Ref	Directorate	BUDGET 2015/16			Provisional Outturn Actual per BPC £000 (6)	Provisional Outturn Variation underspend - overspend + £000 (7)	Analysis of variation		Total proposed Carry Forward £000 (10)
		Original Budget £000 (3)	Movement to Date £000 (4)	Latest Estimate £000 (5)			This Directorate underspend - overspend + £000 (8)	Returned to Council underspend - overspend + £000 (9)	
(1)	(2)								
CEO6	Corporate & Democratic Core								
	Gross Expenditure	79	0	79	0	-79	0	-79	0
	Gross Income	0	0	0	0	0	0	0	0
		79	0	79	0	-79	0	-79	
	Corporate Democratic Core Non Negotiable Support Service Recharges								
	Gross Expenditure	5,879	-3,558	2,321	2,321	0			
	Gross Income	-7,327	3,558	-3,769	-3,769	0			
		-1,448	0	-1,448	-1,448	0			
	Non Negotiable Support Service Recharges								
	Gross Expenditure	2,062	0	2,062	2,062	0			
	Gross Income	0	0	0	0	0			
		2,062	0	2,062	2,062				
	Less recharges within directorate	-2,293	0	-2,293	0	2,293	0	0	0
		2,293	0	2,293	0	-2,293	0	0	0
	Directorate Expenditure Total	31,736	-6,910	24,826	29,561	4,735	0	2,442	0
	Directorate Income Total	-12,943	2,599	-10,344	-15,478	-5,134	0	-2,841	0
	Directorate Total Net	18,793	-4,311	14,482	14,083	-399	0	-399	0

Provisional Revenue Outturn 2015/16
CABINET - 28 June 2016
Budget Monitoring

Ref	Directorate	BUDGET 2015/16			Provisional Outturn Actual per BPC £000 (6)	Provisional Outturn Variation underspend - overspend + £000 (7)	Analysis of variation		Total proposed Carry Forward £000 (10)
		Original Budget £000 (3)	Virements to Date £000 (4)	Latest Estimate £000 (5)			This Directorate underspend - overspend + £000 (8)	Returned to Council underspend - overspend + £000 (9)	
(1)	(2)								
PH1	Public Health								
	Gross Expenditure	31,023	-2,170	28,853	28,988	135		135	0
	Gross Income	-31,023	2,170	-28,853	-28,988	-135		-135	0
		0	0	0	0	0	0	0	0
	Transfer to Public Health reserve	0		0	0	0			
	Less recharges within directorate	0		0	0	0			
		0		0	0	0			
	Directorate Expenditure Total	31,023	-2,170	28,853	28,988	135	0	135	0
	Directorate Income Total	-31,023	2,170	-28,853	-28,988	-135	0	-135	0
	Directorate Total Net	0	0	0	0	0	0	0	0

Provisional Revenue Outturn 2015/16

CABINET - 28 June 2016

MOVEMENT OF VARIATIONS BETWEEN DIRECTORATES AND BALANCES

Budget Book Ref	Service Area	Directorate Variation	Virement of Variation	Virement of Variation	Total proposed Carry Forward
(1)	(2)	underspend - overspend + £000 (3)	Other Directorate £000 (4)	General Balances £000 (5)	Surplus - Deficit + £000 (6)
CEF	Children, Education & Families	2,721	-2,030	691	0
SCS	Social & Community Services	-1,353	1,353	0	0
EE	Environment & Economy	-278	278	0	0
CEO	Chief Executive's Office	-399	399	0	0
PH	Public Health	0	0	0	0
SM	Strategic Measures - Corporate Reserves	-693		-693	0
	Total	-2	0	-2	0

Provisional Revenue Outturn 2015/16
CABINET - 28 June 2016
MOVEMENT OF VARIATIONS WITHIN DIRECTORATE

Budget Book Ref 2015/16 (1)	Budget Book Ref 2016/17 (2)	Service Area Non-DSG (3)	Variation underspend - overspend + £000 (4)	Same Budget underspend - overspend + £000 (5)	Different Budget underspend - overspend + £000 (6)	Virement of Carry Forward			Total proposed Carry Forward Surplus - Deficit + £000 (11)
						Within Directorate £000 (7)	Other Directorate £000 (8)	Corporate Reserves £000 (9)	
CEF1		<u>Education & Early Intervention</u>							
CEF1-1	CEF1-1	Management & Central Costs	-279	0	0	0	0	279	0
CEF1-2	CEF1-2	Additional & Special Educational Needs (SEN)	-193	0	0	0	0	193	0
CEF1-3	CEF1-3	Early Intervention (EIS)	0	0	0	0	0	0	0
CEF1-4	CEF1-4	Education	-272	0	0	0	0	272	0
CEF1-5	CEF1-5	School Organisation & Planning	1,761	0	0	0	0	-1,761	0
CEF1	CEF1	TOTAL EDUCATION & EARLY INTERVENTION	1,017	0	0	0	0	-1,017	0
CEF2		<u>Children's Social Care</u>							
CEF2-1	CEF2-1	Management & Central Costs	1,691	0	0	0	0	-1,691	0
CEF2-2	CEF3-2	Corporate Parenting							0
CEF2-3	CEF2-3	Social Care	750	0	0	0	0	-750	0
CEF2-4	CEF3-3	Safeguarding							0
CEF2-5	CEF3-4	Services for Disabled Children							0
CEF2-6	CEF3-5	Youth Offending Service							0
CEF2-7	CEF2-7	Early Intervention	-1,005	0	0	0	0	1,005	0
CEF2	CEF2	TOTAL CHILDREN'S SOCIAL CARE	1,436	0	0	0	0	-1,436	0

Provisional Revenue Outturn 2015/16
CABINET - 28 June 2016
MOVEMENT OF VARIATIONS WITHIN DIRECTORATE

Budget Book Ref 2015/16 (1)	Budget Book Ref 2016/17 (2)	Service Area Non-DSG (3)	Variation underspend - overspend + £000 (4)	Same Budget underspend - overspend + £000 (5)	Different Budget underspend - overspend + £000 (6)	Virement of Carry Forward			Total proposed Carry Forward Surplus - Deficit + £000 (11)
						Within Directorate £000 (7)	Other Directorate £000 (8)	Corporate Reserves £000 (9)	
CEF3		<u>Children Social Care Countywide Services</u>							
CEF2-2	CEF3-2	Corporate Parenting	110	0	0	0	0	-110	0
CEF2-4	CEF3-3	Safeguarding	516	0	0	0	0	-516	0
CEF2-5	CEF3-4	Services for Disabled Children	-234	0	0	0	0	234	0
CEF2-6	CEF3-5	Youth Offending Service	40	0	0	0	0	-40	0
CEF3-1	CEF5-1	Management & Admin							
CEF3-2	CEF5-2	Premature Retirement Compensation (PRC)							
CEF3-3	CEF5-3	Joint Commissioning Recharge							
CEF3	CEF3	TOTAL CHILDREN, EDUCATION & FAMILIES CENTRAL COSTS	432	0	0	0	0	-432	0
CEF4		<u>Schools</u>							
CEF4-1	CEF4-1	Delegated Budgets	0	0	0	0	0	0	0
CEF4-2	CEF4-2	Early Years Single Funding Formula (NEF)	0	0	0	0	0	0	0
CEF4-3	CEF4-3	Devolved Schools Costs (including Post 16 SEN)	-41	0	0	0	0	41	0
CEF4-4	CEF4-4	DSG Income	0	0	0	0	0	0	0
CEF4-5	CEF4-5	Capitalised Repair & Maintenance	0	0	0	0	0	0	0
CEF4	CEF4	TOTAL SCHOOLS	-41	0	0	0	0	41	0
		<u>Children, Education & Families Central Costs</u>							
CEF3-1	CEF5-1	Management, Admin & Central Support Service Recharges	45	0	0	0	0	-45	0
CEF3-2	CEF5-2	Premature Retirement Compensation (PRC)	-168	0	0	0	0	168	0
CEF3-3	CEF5-3	Joint Commissioning Recharge	0	0	0	0	0	0	0
	CEF5	TOTAL CHILDREN SOCIAL CARE COUNTYWIDE SERVICES	-123	0	0	0	0	123	0
		Directorate Total	2,721	0	0	0	0	-2,721	0

Provisional Revenue Outturn 2015/16
CABINET - 28 June 2016
MOVEMENT OF VARIATIONS WITHIN DIRECTORATE

Budget Book Ref 2015/16 (1)	Budget Book Ref 2016/17 (2)	Service Area (3)	Variation underspend - overspend + £000 (4)	Same Budget underspend - overspend + £000 (5)	Different Budget underspend - overspend + £000 (6)	Virement of Carry Forward			Total proposed Carry Forward Surplus - Deficit + £000 (11)
						Within Directorate £000 (7)	Other Directorate £000 (8)	Corporate Reserves £000 (9)	
		<u>Older People</u>							
SCS1-1B	SCS1-1BCD	Other Services	-893		-893	-668		-225	0
SCS1-1C	SCS1-1BCD	Income	-65		-65	-30		-35	0
		Subtotal Older People Non - Pool Services	-958	0	-958	-698	0	-260	0
SCS1-1A	SCS1-1A	Older People Pooled Budget Contributions	799		799	799			0
SCS1-1		SUBTOTAL OLDER PEOPLE	-159	0	-159	101	0	-260	0
		<u>Learning Disabilities</u>							
SCS1-2A	SCS1-2ABDE	Personalisation/On-going Support	62		62	62			0
SCS1-2B	SCS1-2ABDE	Social Work	0		0	0			0
SCS1-2D	SCS1-2ABDE	Income	-33		-33	2		-35	0
SCS1-2E	SCS1-2ABDE	LD Commissioning	-69		-69	-69			0
		Subtotal Learning Disabilities Non - Pool Services	-41	0	-41	-6	0	-35	0
SCS1-2C	SCS1-2C	Pooled Budget Contribution	-1,494		-1,494	-1,494			0
SCS1-2		SUBTOTAL LEARNING DISABILITIES	-1,536	0	-1,536	-1,501	0	-35	0

Provisional Revenue Outturn 2015/16

CABINET - 28 June 2016

MOVEMENT OF VARIATIONS WITHIN DIRECTORATE

Budget Book Ref 2015/16	Budget Book Ref 2016/17	Service Area	Variation underspend - overspend + £000 (4)	Same Budget underspend - overspend + £000 (5)	Different Budget underspend - overspend + £000 (6)	Virement of Carry Forward			Total proposed Carry Forward Surplus - Deficit + £000 (11)
						Within Directorate £000 (7)	Other Directorate £000 (8)	Corporate Reserves £000 (9)	
(1)	(2)	(3)							
		<u>Mental Health</u>							
SCS1-3A	SCS1-3A	Non-Pool Services	0		0	0			0
SCS1-3B	SCS1-3B	Pooled Budget Contributions	566		566	566			0
SCS1-3	SCS1-3	SUBTOTAL MENTAL HEALTH	566	0	566	566	0	0	0
SCS1-4	SCS1-4	SERVICES FOR ALL CLIENT GROUPS							
SCS1-4A	SCS1-4A	Asylum Seekers	-30		-30	-30			0
SCS1-4B	SCS1-4B	HIV/AIDS	-34		-34	-34			0
SCS1-4C	SCS1-4C	Drugs and Alcohol	36		36	36			0
SCS1-4D	SCS1-4D	Adults At Risk	-50		-50	-50			0
SCS1-4E	SCS1-4E	Employment Services	-38		-38	-38			0
SCS1-4F	SCS1-4F	Shared Lives	6		6	6			0
SCS1-4G	SCS1-4G	Adults Information System	-16		-16	-16			0
SCS1-4H	SCS1-4H	Internal Services	-15		-15	-15			0
SCS1-4I	SCS1-4I	Housing Related Support	-254		-254	-254			0
SCS1-4J	SCS1-4J	Adult Social Care Improvement Board	-24		-24	-24			0
SCS1-4K	SCS1-4K	Emergency Duty	327		327	327			0
SCS1-4L	SCS1-4L	Adult Protection and Mental Capacity	189		189	189			0
SCS1-4M	SCS1-4M	Money Management	136		136	136			0
	SCS1-4N	Adult Survivors CSE	49		49	49			0
SCS1-4	SCS1-4	SUBTOTAL SERVICES FOR ALL CLIENT GROUPS	284	0	284	284	0	0	0

Provisional Revenue Outturn 2015/16
CABINET - 28 June 2016
MOVEMENT OF VARIATIONS WITHIN DIRECTORATE

Budget Book Ref 2015/16 (1)	Budget Book Ref 2016/17 (2)	Service Area (3)	Variation underspend - overspend + £000 (4)	Same Budget underspend - overspend + £000 (5)	Different Budget underspend - overspend + £000 (6)	Virement of Carry Forward			Total proposed Carry Forward Surplus - Deficit + £000 (11)
						Within Directorate £000 (7)	Other Directorate £000 (8)	Corporate Reserves £000 (9)	
		<u>Physical Disabilities</u>							
SCS1-5A	SCS1-5A	Pooled Budget Contributions	550		550	550			0
SCS1-5B	SCS1-5B	Income	0		0	0			0
SCS1-5	SCS1-5	SUBTOTAL PHYSICAL DISABILITIES	550	0	550	550	0	0	0
SCS1-6	SCS1-6	Adult Social Care Recharges	0	0	0	0	0	0	0
SCS1-6	SCS1-6	SUBTOTAL Adult Social Care Recharges	0	0	0	0	0	0	0
SCS1	SCS1	TOTAL ADULT SOCIAL CARE	-295	0	-295	0	0	-295	0
		<u>Community Safety</u>							
SCS2-1	-	Safer Communities							0
SCS2-2	SCS3-2	Gypsy & Traveller Services	-123		-123			-123	0
SCS2-3	SCS3-1	Trading Standards	-160		-160			-160	0
SCS2		TOTAL COMMUNITY SAFETY	-283	0	-283	0	0	-283	0

Provisional Revenue Outturn 2015/16
CABINET - 28 June 2016
MOVEMENT OF VARIATIONS WITHIN DIRECTORATE

Budget Book Ref 2015/16 (1)	Budget Book Ref 2016/17 (2)	Service Area (3)	Variation underspend - overspend + £000 (4)	Same Budget underspend - overspend + £000 (5)	Different Budget underspend - overspend + £000 (6)	Virement of Carry Forward			Total proposed Carry Forward Surplus - Deficit + £000 (11)
						Within Directorate £000 (7)	Other Directorate £000 (8)	Corporate Reserves £000 (9)	
		<u>Joint Commissioning</u>							
SCS3-1	SCS2-1 to SCS2-2	Joint Commissioning Recharges	154		154	154			0
SCS3-2	-	Directorate Management & Administration	504		504	504			0
SCS3-3	-	Strategy, Performance & Public Engagement	-260		-260	-260		-71	0
SCS3-4	-	Commissioning	-427		-427	-356			0
SCS3-6	SCS2-6	Oxfordshire Support Fund	-42		-42	-42			0
SCS3	SCS2	TOTAL JOINT COMMISSIONING	-71	0	-71	0	0	-71	0
		<u>FIRE AND RESCUE & EMERGENCY PLANNING</u>							
SCS4-1	SCS3-1	Fire & Rescue Service	-635		-635			-635	
SCS4-2	SCS3-2	Emergency Planning	-69		-69			-69	0
SCS4	SCS3	TOTAL FIRE AND RESCUE & EMERGENCY PLANNING	-704	0	-704	0	0	-704	0
		Directorate Total	-1,353	0	-1,353	0	0	-1,353	0

Provisional Revenue Outturn 2015/16

CABINET - 28 June 2016

MOVEMENT OF VARIATIONS WITHIN DIRECTORATE

Budget Book Ref 2015/16	Budget Book Ref 2016/17	Service Area	Variation	Same Budget	Different Budget	Virement of Carry Forward			Total proposed Carry Forward
						Within Directorate	Other Directorate	Corporate Reserves	
(1)	(2)	Non-DSG (3)	underspend - overspend + £000 (4)	underspend - overspend + £000 (5)	underspend - overspend + £000 (6)	£000 (7)	£000 (8)	£000 (9)	Surplus - Deficit + £000 (11)
EE1	EE1	<u>Strategy & Infrastructure</u>							
EE1-1 to EE1-5	EE1-1 to EE1-4	Strategy & Infrastructure Management	59					59	
EE1-1 to EE1-5	EE1-1 to EE1-4	Planning Regulation	-64					-64	
EE1-1 to EE1-5	EE1-1 to EE1-4	Economy & Skills	2					2	
EE1-1 to EE1-5	EE1-1 to EE1-4	Localities, Policy & Programme	-162					-162	
EE1-1 to EE1-5	EE1-1 to EE1-4	Strategic Infrastructure Planning	62					62	
EE1-6	EE1-7	LEP	0					0	
EE1-7	EE1-6	Flood Defence Levy	0					0	
EE1	EE1	TOTAL STRATEGY & INFRASTRUCTURE	-103	0	0	0	0	-103	0
EE2		<u>Commercial Services</u>							
EE2-1	EE2-1	Commercial Services Management	575			575			
EE2-21	EE2-21	Property & Procurement Management	-409			-246		-163	
EE2-22	EE2-22	Property & Facilities Management	-1,502			-1,502			
EE2-23	EE2-23	Property Programme Office	159			159			
EE2-31 to EE2-34	EE2-31 to EE2-34	Network & Asset Management	485			485			
EE2-35	EE2-35	Countryside & Records	-273			-273			
EE2-36	EE2-36	On/Off Street Parking and Park & Rides	0			0			
EE2-4	EE2-4	Delivery	-2,274			-2,274			
EE2-51A	EE2-51A	Waste Management	1,497			1,497			
EE2-51B	EE2-51B	Supported Transport	296			296			
EE2-52	EE2-52	H&T Contract & Performance Management	-105			-105			
EE2-53	EE2-53	Area Stewards	-241			-241			
EE2-6	EE2-6	Major Infrastructure Delivery	145			157		-12	
EE2		TOTAL COMMERCIAL SERVICES	-1,647	0	0	-1,472	0	-175	0

Provisional Revenue Outturn 2015/16
CABINET - 28 June 2016
MOVEMENT OF VARIATIONS WITHIN DIRECTORATE

Budget Book Ref 2015/16 (1)	Budget Book Ref 2016/17 (2)	Service Area Non-DSG (3)	Variation underspend - overspend + £000 (4)	Same Budget underspend - overspend + £000 (5)	Different Budget underspend - overspend + £000 (6)	Virement of Carry Forward			Total proposed Carry Forward Surplus - Deficit + £000 (11)
						Within Directorate £000 (7)	Other Directorate £000 (8)	Corporate Reserves £000 (9)	
EE3	EE3	<u>Oxfordshire Customer Services</u>							
EE3-1	EE3-1	OCS Management Team	232			232			
EE3-2	EE3-2	Education Support Services	720			720			
EE3-3	EE3-3	ICT	352			352			
EE3-4	EE3-4	Business Development	310			310			
EE3-5	EE3-5	Customer Service Centre	-168			-168			
EE3-6	CEO2	Human Resources	0			0			
EE3-7	CEO3	Operational Finance	0			0			
EE3-8	CEO3	Pensions, Procure to Pay (P2P)	0			0			
EE3-9	EE3-6	Cultural Services	26			26			
EE3	EE3	TOTAL OXFORDSHIRE CUSTOMER SERVICES	1,472	0	0	1,472	0	0	0
		Directorate Total	-278	0	0	0	0	-278	0

Provisional Revenue Outturn 2015/16

CABINET - 28 June 2016

MOVEMENT OF VARIATIONS WITHIN DIRECTORATE

Budget Book Ref 2015/16	Budget Book Ref 2016/17	Service Area	Variation underspend - overspend + £000 (4)	Same Budget underspend - overspend + £000 (5)	Different Budget underspend - overspend + £000 (6)	Virement of Carry Forward			Total proposed Carry Forward Surplus - Deficit + £000 (11)
						Within Directorate £000 (7)	Other Directorate £000 (8)	Corporate Reserves £000 (9)	
(1)	(2)	(3)							
CEO1		Corporate Services							
CEO1	CEO1	Corporate Services	127		127	-127			0
CEO1	CEO1	Cllr Community Budget	-2		-2	2			0
CEO1	CEO1	Grants	-49		-49	49			0
CEO1		TOTAL CHIEF EXECUTIVE'S PERSONAL OFFICE	76	0	76	-76	0	0	0
CEO2		Human Resources							
CEO2	CEO2	Strategic Human Resources	48		48	-48			0
CEO2	CEO2	Unison	13		13	-13			0
CEO2	CEO2	Organisational Development	-264		-264			264	0
CEO2	CEO2	Communications	-37		-37	37			0
CEO2	CEO2	IBC Human Resources	76		76	-76			0
CEO2		TOTAL HUMAN RESOURCES	-164	0	-164	-100	0	264	0
CEO3		Corporate Finance & Internal Audit							
CEO3	CEO3	Corporate Finance	-32		-32	32			0
CEO3	CEO3	Internal Audit Service	90		90	-90			0
CEO3	CEO3	Audit Fee	-20		-20	20			0
CEO3	CEO3	Berkshire Pensions	-31		-31	31			0
CEO3	CEO3	Operational Finance	86		86	-86			0
CEO3	CEO3	Corporate Procurement	-31		-31	31			0
CEO3		TOTAL CORPORATE FINANCE & INTERNAL AUDIT	62	0	62	-62	0	0	0

Provisional Revenue Outturn 2015/16

CABINET - 28 June 2016

MOVEMENT OF VARIATIONS WITHIN DIRECTORATE

Budget Book Ref 2015/16	Budget Book Ref 2016/17	Service Area	Variation underspend - overspend + £000 (4)	Same Budget underspend - overspend + £000 (5)	Different Budget underspend - overspend + £000 (6)	Virement of Carry Forward			Total proposed Carry Forward Surplus - Deficit + £000 (11)
						Within Directorate £000 (7)	Other Directorate £000 (8)	Corporate Reserves £000 (9)	
(1)	(2)	(3)							
CEO4		<u>Law & Governance</u>							
CEO4-1	CEO4-1	Legal Services	-3		-3	3			0
CEO4-2	CEO4-2	Governance	-38		-38	38			0
CEO4-3	CEO4-3	Coroner's Service	-52		-52	52			0
CEO4-4	CEO4-4	Registration Service	-34		-34	34			0
CEO4-6	CEO4-6	Music Service	2		2	-2			0
CEO4		TOTAL LAW & CULTURE	-125	0	-125	125	0	0	0
CEO5		<u>Policy</u>							
CEO5	CEO5	Policy	-169		-169	34		135	0
CEO5		TOTAL POLICY	-169	0	-169	34	0	135	0
CEO6	CEO6	Corporate & Democratic Core	-79		-79	79			0
CEO6		TOTAL CORPORATE & DEMOCRATIC CORE	-79	0	-79	79	0	0	0
		Directorate Total	-399	0	-399	0	0	399	0

**Provisional Revenue Outturn 2015/16
CABINET - 28 June 2016**

NEW VIREMENTS FOR CABINET TO NOTE

Directorate (CD = Cross Directorate)	Month of Directorate MMR	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
CD	March	April	To correct mis virement when two post moved to Policy from Committees	CEO4	Law & Culture	Temporary	17.3	0.0
				EE3-4	Business Development	Temporary	-17.3	0.0
CEF	March	April	Funding towards staffing costs from SCP552 to SCT654	CEF3-2	Corporate Parenting	Temporary	4.7	0.0
			Funding towards staffing costs from SCP552 to SCT655	CEF3-2	Corporate Parenting	Temporary	0.5	0.0
			Funding towards staffing costs from SCP552 to SCT656	CEF3-2	Corporate Parenting	Temporary	0.8	0.0
			Funding towards staffing costs from SCP552 to SCT657	CEF3-2	Corporate Parenting	Temporary	-6.0	0.0
			Administrative Post requested for pre-court work	CEF2-1	Management & Central Costs	Temporary	28.1	0.0
				CEF3-5	Youth Offending Service	Temporary	-28.1	0.0
EE	March	April	Transfer of IBC Project Funding from OCS Management Team and ESS to IBC Project cost centre	EE3-1	Management Team	Temporary	-200.0	0.0
				EE3-2	Education Support Services	Temporary	-200.0	0.0
				EE3-4	Business Development	Temporary	400.0	0.0
SCS	March	April	Adjust variations to the pooled budget in line with S75 agreement.	SCS1-3A	Non Pool Services	Temporary	-211.5	0.0
				SCS1-3B	Pooled Budget Contributions	Temporary	211.5	0.0
Grand Total							0.0	0.0

**Provisional Revenue Outturn 2015/16
CABINET - 28 June 2016**

Supplementary Estimates

SUPPLEMENTARY ESTIMATES PREVIOUSLY REPORTED

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
EE	July	Drainage Remedials SWRG	EE2-31 to EE2-34	Network & Asset Management	Temporary	375.6	0.0
		Bridge Inspections SWRG	EE2-31 to EE2-34	Network & Asset Management	Temporary	93.9	0.0
		Additional Defects SWRG	EE2-4	Delivery	Temporary	482.0	0.0
		Revenue Contrib to Cap SWRG	EE2-4	Delivery	Temporary	1,068.0	0.0
		Highways Supervision SWRG	EE2-52	H&T Contract and Performance Management	Temporary	30.5	0.0
		Supplementary Estimate SWRG	SM	Strategic Measures	Temporary	-2,050.0	0.0
	December	Transport Safeguarding Assurance Framework project costs	SM	Strategic Measures	Temporary	-565.0	0.0
			EE2-51B	Supported Transport	Temporary	565.0	0.0
Grand Total						0.0	0.0

**Provisional Revenue Outturn 2015/16
CABINET - 28 June 2016**

Ringfenced Government Grant Details - 2015/16

Directorate	2015/16 Budget Book	In year Adjustments / New Allocations reported in Feb 2016	In year Adjustments/ New Allocations reported this time	Latest Allocation	Final Grant Expenditure	Balance Remaining at Year End	Unspent Grant Placed in Grants and Contributions Reserve
	£m	£m	£m	£m	£m	£m	£m
Children, Education & Families							
Ringfenced Grants							
Asylum (UASC & Post 18)	0.795		0.686	1.481	1.481		
Dedicated Schools Grant	262.644	-16.184	0.320	246.780	246.395	0.385	0.385
Education Funding Agency – Sixth Form and Bursary Funding	4.537		-0.993	3.544	3.544		
PE and Sport Grant (2014/15 summer term instalment of £0.701m in April 2015 plus £0.958m 2015/16 grant for autumn/spring terms 2015/16)	0.723	0.936		1.659	1.659		
Pupil Premium	10.149		-0.411	9.738	9.738		
Remand	0.064		0.026	0.090	0.090		
Universal Infant Free School Meals	5.693		-0.622	5.071	5.071		
Youth Justice Board	0.680	-0.072		0.608	0.608		
Total Children, Education & Families	285.285	-15.320	-0.994	268.971	268.586	0.385	0.385
Environment & Economy							
Strategy & Infrastructure							
City Deal Skills Grant	0.590		-0.016	0.574	-0.574		
DfT - Local Sustainable Transport Fund Grant	1.000		0.035	1.035	-1.035		
DCLG - Foodwise Project		0.095	0.118	0.213	-0.200	0.013	0.013
Regional Growth Fund - Oxford Innovation Business Support	0.896	0.148	-0.193	0.851	-0.851		
DCLG (Local Enterprise Partnership Funding)	0.500		0.057	0.557	-0.500	0.057	0.057
Commercial							
DEFRA - Natural England	0.242			0.242	-0.242		
Bus Service Operators Grant	0.795	0.377	-0.309	0.863	-0.863		
Oxfordshire Customer Services							
BIS - Skills Funding Agency - Adult Education	3.697		-1.412	2.285	-2.285		
EFA - Education Funding Agency	0.209		-0.071	0.138	-0.138		
Historic Landscape Categorisation			0.006	0.006	-0.006		
Find your Voice			0.104	0.104	-0.015	0.089	0.089
Shakespeare Project			0.004	0.004	-0.004		
Neithrop Project			0.002	0.002			
ACE WIFI Project			0.088	0.088	-0.088		
Sustainable Drainage System Grant		0.083	-0.002	0.081	-0.081		
Integrated Transport Local Authority Solutions Project			0.032	0.032	-0.032		
Total Environment & Economy	7.929	0.703	-1.557	7.075	-6.882	0.159	0.159

Provisional Revenue Outturn 2015/16
CABINET - 28 June 2016

Ringfenced Government Grant Details - 2015/16

Directorate	2015/16 Budget Book	In year Adjustments / New Allocations reported in Feb 2016	In year Adjustments/ New Allocations reported this time	Latest Allocation	Final Grant Expenditure	Balance Remaining at Year End	Unspent Grant Placed in Grants and Contributions Reserve
	£m	£m	£m	£m	£m	£m	£m
Public Health							
Public Health Grant	30.419	-1.883	0.134	28.670	-28.670		
Total Public Health	30.419	-1.883	0.134	28.670	-28.670		
Chief Executive's Office							
Music (Arts Council)	0.642	0.187		0.829	0.725	0.104	0.104
Music (Youth Music)		0.027		0.027	0.011	0.016	0.016
Counter Fraud Grant	0.050	-0.050					
Total Chief Executive's Office	0.692	0.164		0.856	0.736	0.120	0.120
Social & Community Services							
Delayed Transfers of Care - Department of Health		0.170		0.170	-0.170		
Systems Resilience Grant			0.027	0.027		0.027	0.027
Fire and Resque Safety Grant			0.055	0.055		0.055	0.055
SCS Directorate Total		0.170	0.082	0.252	-0.170	0.082	0.082

**Provisional Revenue Outturn 2015/16
CABINET - 28 June 2016**

Ringfenced Government Grant Details - 2015/16

Directorate	2015/16 Budget Book	In year Adjustments / New Allocations reported in Feb 2016	In year Adjustments/ New Allocations reported this time	Latest Allocation	Final Grant Expenditure	Balance Remaining at Year End	Unspent Grant Placed in Grants and Contributions Reserve
	£m	£m	£m	£m	£m	£m	£m
Un-Ringfenced Grants							
Strategic Measures							
Fire Revenue Grant	0.288		-0.004	0.284			
Fire Transformation Fund		0.560		0.560			
Lead Local Flood Authority Grant	0.112			0.112			
Extended Rights to Free Travel	0.310			0.310			
Troubled Families - Service Transformation Grant	0.200	0.629		0.829			
New Homes Bonus	3.170			3.170			
New Homes Bonus Adjustment Grant	0.210			0.210			
Dep't of Health Revenue Grant	0.515			0.515			
Community Right to Challenge			0.008	0.008			
Care Act New Burdens Grant	3.368			3.368			
Education Support Grant	5.365		-0.063	5.302			
Special Educational Needs Reform Grant	0.375			0.375			
Section 31 Grant for Cap on Business rates Top-Up	0.541			0.541			
Section 31 Grant for Cap on Business rates Other Reliefs	1.323			1.323			
Revenue Support Grant	62.305			62.305			
Business rates Top-Up	37.085			37.085			
Emergency Services Mobile Communication Programme Grant		0.019		0.019			
Independent Living Fund Grant		3.004		3.004			
Deprivation of Liberty Safeguards Grant			0.244	0.244			
Counter Fraud Fund			0.050	0.050			
Transparency Code Update			0.013	0.013			
Other Transparency			0.001	0.001			
Total Strategic Measures	115.167	4.212	0.249	119.628			
Total Un-Ringfenced Grants	115.167	4.212	0.249	119.628			
Total Grants	439.492	-11.954	-2.086	425.452	233.600	0.746	0.746

Note: all Unspent Grants were placed in Grants and Contributions Reserve (none were returned to Funding Body or treated as Receipt in Advance)

Provisional Revenue Outturn 2015/16
CABINET - 28 June 2016
EARMARKED RESERVES

Earmarked Reserves	2015/16				"Final Balance at 31 March 2016, as per previous month's forecast £000	Change in Provision Outturn Closing Balance to February Forecast £000	Commentary
	Balance at 1 April 2015 £000	Movement		Balance at 31 March 2016 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
Revenue Reserves							
Schools' Reserves	21,918	-7,732	6,498	20,684	20,866	-182	
Cross Directorate Reserves							
Vehicle and Equipment Reserve	2,375	-81	829	3,123	3,003	120	Forecast includes funding for Fire & Rescue Service vehicles and equipment.
Grants and Contributions Reserve	18,724	-14,323	10,166	14,567	11,779	2,788	Forecast includes £8.770m Dedicated Schools Grant and £1.093m Public Health Grant.
ICT Projects	634	-361		273	284	-11	A large amount of this reserve was used to fund several large ICT projects in 2015/16.
Government Initiatives	1,086	-262	41	865	220	645	
Total Cross Directorate	22,819	-15,027	11,036	18,828	15,286	3,542	
Directorate Reserves CE&F							
CE&F Commercial Services	952	-282	174	844	470	374	To be used to support commercial services within CE&F. Includes Oxfordshire Children's Safeguarding Board (£0.022m), Outdoor Education Centres (£0.314m) and School Intervention Fund (£0.510m).
Thriving Families	1,761	-136	129	1,754	1,499	255	Funding for the Thriving Families service.
Children's Social Care	726	-641		85	20	65	£206k pathway funding applied to implementation of Pathway contract in early 2015/16. £520k applied to New children's Homes transition costs, and social care staffing pressures. Young carers support funding unspent due to recruitment delays taken into 2016/17 as cannot be spent on other areas.
Foster Carer Loans	220		20	240	237	3	To meet Children's Act loans write off and interest costs in future years.
Academies Conversion Support	470	-361		109		109	£361k applied to meet costs of Academies conversion service in 2015/16. Budget has been mainstreamed at £370k net from April 2016, but remaining balance retained for accelerated academy conversion rate.
Early Intervention Service Reserve	28	-28	3	3		3	To fund various projects with the Early Intervention Service and the replacement of equipment
Total CE&F	4,157	-1,448	326	3,035	2,226	809	
S&CS							
Older People Pooled Budget Reserve	2,866	-1,205		1,661	2,248	-587	To be used in future years as agreed by the Joint Management Group
Physical Disabilities Pooled Budget Reserve	544			544	544		To be used in future years as agreed by the Joint Management Group
Learning Disabilities Pooled Budget Reserve	95	-13		82	95	-13	To be used in future years as agreed by the Joint Management Group - Balance retained to pay for ongoing works to 130 and 132 West street - money originally transferred from NHS England.
Fire Control	40		319	359	40	319	To Support the implementation of the Fire Control Centre with Bucks and Berks fire authorities.
Fire & Rescue & Emergency Planning Reserve	129		57	186	479	-293	To be used for unbudgeted fire hydrant work and renewal of IT equipment
Community Safety Reserve	155			155	156	-1	This reserve will be used for improvements to play areas at the Wheatley and Redbridge Gypsy and Travellers sites and to support the cost of complex Trading Standards investigations.
Total S&CS	3,829	-1,218	376	2,987	3,562	-575	

Provisional Revenue Outturn 2015/16
CABINET - 28 June 2016
EARMARKED RESERVES

Earmarked Reserves	2015/16			Balance at 31 March 2016 £000	"Final Balance at 31 March 2016, as per previous month's forecast £000	Change in Provision Outturn Closing Balance to February Forecast £000	Commentary
	Balance at 1 April 2015 £000	Movement					
		Contributions from Reserve £000	Contributions to Reserve £000				
E&E							
Highways and Transport Reserve	37			37	33	4	One off budget contribution will now be used to support bridges investigation work in 2016/17
On Street Car Parking	1,445	-1,119	1,553	1,879	1,815	64	This surplus has arisen under the operation of the Road Traffic Regulation Act 1984 (section 55). The purposes for which these monies can be used are defined by statute. To fund forecast pressures on the Parking Account over the medium term, additional transfers to this reserve have been made during 2015/16, hence the large movement.
Countryside Ascott Park - Historical Trail	21			21	22	-1	To be used to fund future repair and maintenance costs
SALIX Energy Schemes	377	-290		87	376	-289	The movement in 2015/16 is due to funding several SALIX projects and repaying loans in 2015/16.
Oxfordshire Waste Partnership Joint Reserve	12			12		12	This reserve holds the revenue proportion of the unutilised element of the performance reward grant secured by the Oxfordshire Waste Partnership (OWP)
Dix Pit Engineering Works & WRC Development	730	-515		215	215		To fund engineering (cell) work at Dix Pit waste management site and any other on-going liabilities due to the closure of other landfill sites. The bulk of the movement this year was due to the reserve being used to part fund the investment costs relating to the IBC Partnership. This will be repaid to the reserve in future years.
Waste Management	380			380	380		To fund financial liabilities due to any contract deficit mechanism payments as part of the Engery from Waste Contract.
Property Disposal Costs	234		33	267	235	32	To meet disposal costs in excess of the 4% eligible to be charged against capital receipts
Developer Funding (Revenue)	475	-99	159	535	475	60	To meet the costs of monitoring Section 106 agreements
West End Partnership	56			56	56		This reserve is to ring-fence funding relating to the West End Project
Catering Investment Fund (formerly FWT)	1,118	-702		416		416	To be used to fund catering improvements in Schools plus a contingency for unforeseen costs
Asset Rationalisation	237	-45		192		192	Investment fund for the implementation of the asset rationalisation strategy
Job Clubs	7	-7					To be spent on Job Clubs in 2014/15
Minerals and Waste Project	46		77	123	125	-2	To fund the Minerals and Waste project
Joint Use (moved from CE&F)	814	-782	238	270		270	Will be used to support the joint-use agreements with the district councils in future years.
LABGI Funding to support Local Enterprise Partnership	199			199	198	1	This reserve contains LABGI funding that has been allocated by Cabinet to support the Local Enterprise Partnership .
OCS Development Reserves	262	-200		62		62	To be used to develop the Customer Service Centre and the Transforming Oxfordshire Customer Services Project
Money Management Reserve							Contingency in case of an overspend if income received is less than budget
Oxford Western Conveyance	350		400	750	350	400	To hold Oxford Western Conveyance flood relief scheme contributions
Oxfordshire - Buckinghamshire partnership	398	-398					This reserve is to ring-fence funding for the Oxfordshire & Buckinghamshire Partnership graduate teacher training programme
Cultural Services Reserve	1,029	-103	14	940	557	383	To be used to update software & hardware to maintain an effective library management system.
Total E&E	8,227	-4,260	2,474	6,441	4,837	1,604	

Provisional Revenue Outturn 2015/16
CABINET - 28 June 2016
EARMARKED RESERVES

Earmarked Reserves	Balance at 1 April 2015 £000	2015/16 Movement		Balance at 31 March 2016 £000	"Final Balance at 31 March 2016, as per previous month's forecast £000	Change in Provision Outturn Closing Balance to February Forecast £000	Commentary
		Contributions from Reserve £000	Contributions to Reserve £000				
Chief Executive's Office							
Coroner's Service	40			40	40		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
Coroner's Service	232		255	487	439	48	
Registration Service	404			404	404		
Total - CEO	676		255	931	883	48	
Directorate Reserves	16,889	-6,926	3,431	13,394	11,508	1,886	
Corporate							
Carry Forward Reserve	196	-196					The Carry Forward reserve allows budget managers to carry forward under and over spent budgets between financial years in accordance with the County Council's budget management arrangements, subject to Cabinet approval. This reserve is being used to support the implementation of the business strategies and the Medium Term Financial Plan.
Efficiency Reserve	1,748	-926	2,054	2,876	2,650	226	
Corporate Total	1,944	-1,122	2,054	2,876	2,650	226	
Total Revenue Reserves	63,570	-30,807	23,019	55,782	50,310	5,472	
Other Reserves							
Insurance Reserve	4,516	-1,210	3,780	7,086	4,516	2,570	
Capital Reserves							
Capital Reserve	23,335	-1,630	2,053	23,758	23,335	423	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.
Rolling Fund Reserve	2,541	-3,032	985	494		494	
Prudential Borrowing Reserve	8,898	-92	1,495	10,301	9,645	656	
Total Capital Reserves	34,774	-4,754	4,533	34,553	32,980	1,573	
Cash Flow Reserves							
Business Rates Reserve					494	-494	This reserve is being used to manage the cash flow implications of the variations to the Medium Term Financial Plan.
Budget Reserve - 2013/14 to 2016/17	8,806	-6,145	6,050	8,711	8,657	54	
Total Cash Flow Reserves	8,806	-6,145	6,050	8,711	9,151	-440	
Total Other Reserves	48,096	-12,109	14,363	50,350	46,647	3,703	
Total Reserves	111,666	-42,916	37,382	106,132	96,957	9,175	

Provisional Revenue Outturn 2015/16
CABINET - 28 June 2016
SCHOOL BALANCES

1. Number of Schools with Deficit/Surplus Budgets

	Number of Schools 31 March 2015		Number of Schools 31 March 2016	
	Deficit Balance	Surplus Balance	Deficit Balance	Surplus Balance
Primary	13	180	15	163
Secondary	2	7	3	3
Special	0	9	2	7
Total	15	196	20	173

2. Balances as at 31 March 2015 and 31 March 2016

	Balances at 31 March 2015			Balances at 31 March 2016		
	Deficit Balance	Surplus Balance	Total Balance	Deficit Balance	Surplus Balance	Total Balance
	£m	£m	£m	£m	£m	£m
Primary	0.225	-12.632	-12.407	0.494	-12.697	-12.203
Secondary	0.525	-1.354	-0.829	1.071	-0.857	0.214
Special	0.000	-1.134	-1.134	0.078	-0.928	-0.850
Total	0.750	-15.120	-14.370	1.643	-14.482	-12.839
Schools Contingency, Closed Schools and Other Balances			-7.612			-7.809
School Loans and Other School Related Reserves			0.063			-0.036
Schools Balance as shown in Annex 3a			-21.919			-20.684

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	Balances 31 March 2016	
	Largest Individual Surplus	Largest Individual Deficit
	£m	£m
Primary	-0.462	0.134
Secondary	-0.309	0.679
Special	-0.526	0.044

Provisional Revenue Outturn 2015/16

CABINET - 28 June 2016

General Revenue Balances

Date	Forecast 2015/16		Budget 2015/16
	£m	£m	£m
General Balances: Outturn 2014/15	22.247		17.517
County Fund Balance		22.247	17.517
Planned Contribution to Balances		2.000	2.000
Planned Contribution from Balances			
Original forecast outturn position 2015/16		24.247	19.517
Additions			
Underspend on Strategic Measures	0.693		
		0.693	0.000
Calls on balances deducted			
Council July 2015 Transfer to Efficiency Reserve and Budget Reserve	-4.700		
Transport Safeguarding Assurance Framework	-0.565		
Net Directorate Overspend	-0.691		
Total calls on balances		-5.956	-2.000
Net General Balances		18.984	17.517
Severe Weather Recovery Scheme Grant Funding received in 2013/14		3.039	
less planned use of grant for schemes in 2014/15		-1.629	
add grant not required in 2014/15		0.640	
less planned use of grant for schemes in 2015/16		-2.050	
Total Balances including Severe Weather Recovery Scheme Grant		18.984	17.517
Total Gross Expenditure Budget		831.083	831.083
Balances as a % of Gross Expenditure		2.28%	2.11%
Net Balances		18.984	
Provisional Outturn Position		18.984	

Provisional Revenue Outturn 2015/16
 CABINET - 28 June 2016
 ON/OFF-STREET CAR PARKING 2013/14 - ACTUAL INCOME / EXPENDITURE AND IMPACT ON PARKING RESERVE

	ON - STREET PARKING							OFF - STREET PARKING						
	OXFORD CITY Pay & Display	OXFORD CITY Parking Contraventions	OXFORD CITY Designated Parking Places	ABINGDON	HENLEY	WALLINGFORD & FARINGDON	SUBTOTAL a	BUS LANE CAMERA ENFORCEMENT b	TOTAL ON - STREET PARKING a+b	WATER EATON PARK AND RIDE c	THORNHILL PARK AND RIDE d	SEACOURT PARK AND RIDE e	REDBRIDGE PARK AND RIDE f	TOTAL OFF-STREET PARKING c+d+e+f
	£	£	£	£	£		£	£	£	£	£	£	£	£
EXPENDITURE														
PURCHASE EQUIPMENT	5,425	130				0	5,555	5,700	11,255	601	18,537			19,138
MANAGEMENT CONTRACT	663,592	751,741	478,492	77,537	94,491		2,065,853	223,120	2,288,973	155,357	195,188			350,545
STAFF COSTS	26,203	26,203	26,221	3,657	3,657		85,941	78,627	164,569	9,143	9,143			18,285
PARKING SHOP	4,823	9,646	75,242				89,711	4,823	94,534	965	965			1,929
OTHER	20,715	60,370	18,206	2,710	4,936		106,938	18,955	125,893	88,032	224,410	38	36	312,516
TOTAL EXPENDITURE	720,759	848,090	598,161	83,904	103,084	0	2,353,999	331,225	2,685,224	254,097	448,242	38	36	702,414
INCOME														
PAY & DISPLAY ENFORCEMENT	-2,405,725			-23,587	-31,324	-901	-2,461,536		-2,461,536	-153,856	-583,180			-737,035
RESIDENTS PERMITS	-289,361	-558,456	-326,862	-7,501	-37,309		-1,219,489	-687,842	-1,907,331	-250	-1,950			-2,200
OTHER			-583,442	-7,890	-12,343		-603,676		-603,676		-9,125			0
TOTAL INCOME	-2,695,086	-558,456	-910,304	-38,978	-80,976	-901	-4,284,702	-687,842	-4,972,544	-154,106	-594,255	0	0	-748,360
NET SURPLUS (-) or DEFICIT (+)	-1,974,327	289,634	-312,144	44,927	22,108	-901	-1,930,703	-356,617	-2,287,320	99,992	-146,012	38	36	-45,947

-22,510

Balance on Parking Reserve as at 1 April 2015 **-1,444,949**

On-Street Parking	-1,930,703	(a)
Surplus from Camera Enforcement	-356,617	(b)
Budgeted Surplus for On-Street Parking and Camera Enforcement	981,520	not included in the table above
Surplus from Thornhill P&R	-146,012	(d)
Budgeted Surplus for Off-Street Parking	7,840	not included in the table above
TOTAL CONTRIBUTION TO PARKING RESERVE	-1,443,972	

Cost of Off-Street Parking	100,066	(c), (e) and (f)
Budgeted Surplus for Off-Street Parking	7,840	not included in the table above
TOTAL CONTRIBUTION FROM PARKING RESERVE	107,906	

Contribution to 2015/16 revenue budget 902,000

Balance on Parking Reserve as at 31 March 2016 **-1,879,015**

Capital Programme Provisional Outturn 2015/16

Summary outturn position compared to the original capital programme, latest updated capital programme and latest forecast

Capital Expenditure	Original Capital Programme (Council Feb 2015) £000	Latest Capital Programme (Council Feb 2016) £000	Latest Forecast Position (as at end of Feb 2016) £000	Actual Expenditure 2015/16 £000	Variation to Original Capital Programme		Variation to Latest Capital Programme		Variation to Latest Reported Position	
					£000	%	£000	%	£000	%
Directorate Programmes										
Children, Young People & Families	43,420	52,671	52,271	52,032	8,612	20%	-639	-1%	-239	0%
Social & Community Services	3,304	5,624	5,480	4,139	835	25%	-1,485	-26%	-1,341	-24%
Environment & Economy - Transport	53,644	52,374	50,463	46,141	-7,503	-14%	-6,233	-12%	-4,322	-9%
Environment & Economy - Other	13,672	10,308	8,836	8,017	-5,655	-41%	-2,291	-22%	-819	-9%
Chief Executive's Office	11,160	12,232	12,232	11,589	429	4%	-643	-5%	-643	-5%
Total Directorate Programmes Expenditure	125,200	133,209	129,282	121,918	-3,282	-3%	-11,291	-8%	-7,364	-6%
Schools Capital	2,200	2,031	2,031	1,804	-396	-18%	-227	-11%	-227	-11%
Earmarked Reserves	0	334	334	0	0	100%	-334	-100%	-334	-100%
Total Capital Programme Expenditure	127,400	135,574	131,647	123,722	-3,678	-3%	-11,852	-9%	-7,925	-6%
Technical Accounting Adjustments										
Capitalisation of Revenue Expenditure										
Highways Maintenance				1,434						
Repairs & Maintenance				546						
Vehicles				262						
ICT Hardware & Software				357						
Sub-total				2,599						
Total Capital Expenditure				126,321						

Capital Programme Provisional Outturn 2015/16**Use of Resources Performance**

Directorate	Original Capital Programme (Council Feb 2015) £'000s	Actual Expenditure 2015/16 £'000s	Variance to original programme £'000s	Use of Resources %	Grant Reductions / Project removals £'000s	Additional Resources £'000s	Other Technical Changes and Third Party Dependencies £'000s	Cost savings/ contingencies returned £'000s	Adjusted Variation £'000s	Adjusted Use of Resources %
Children, Young People & Families	43,420	52,032	8,612	20%		1,100		-235	7,747	18%
Social & Community Services	3,304	4,139	835	25%		2,401			-1,566	-47%
Environment & Economy - Transport	53,644	46,141	-7,503	-14%		3,600	-9,460		-1,643	-3%
Environment & Economy - Other	13,672	8,017	-5,655	-41%					-5,655	-41%
Chief Executive's Office	11,160	11,589	429	4%					429	4%
Total Directorate Programmes	125,200	121,918	-3,282	-3%	0	7,101	-9,460	-235	-688	-1%
Schools Capital	2,200	1,804	-396	-18%					-396	-18%
Earmarked Reserves	0	0	0	0%					0	0%
Total Capital Programme	127,400	123,722	-3,678	-3%	0	7,101	-9,460	-235	-1,084	-1%

Capital Programme Provisional Outturn 2015/16**Summary Capital Financing Position**

Capital Financing	Original Capital Programme (Council Feb 2015) £000	Latest Capital Programme (Council Feb 2016) £000	Actual Financing 2015/16 £000	Variation to Original Capital Programme £000	Variation to Latest Capital Programme £000
SCE(R) Formulaic Capital Allocations - Grant	44,478	58,084	63,874	19,396	5,790
Devolved Formula Capital - Grant	2,200	2,031	1,176	-1,024	-855
Other Grants	14,849	25,374	20,704	5,855	-4,670
Developer Contributions	32,578	34,772	30,800	-1,778	-3,972
Other External Contributions	3	1,672	1,348	1,345	-324
Schools Contributions	5	10	2	-3	-8
Revenue Funding	2,529	4,321	4,875	2,346	554
Prudential Borrowing	15,054	9,310	23	-15,031	-9,287
Capital Receipts/Reserves	15,704	0	0	-15,704	0
Total Capital Programme Financing	127,400	135,574	122,802	-4,598	-12,772
Revenue funding of capitalised revenue expenditure			2,598		
Capital Revenue Switches			921		
Total Capital Financing			126,321		

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Capital Balances	Balance brought forward at 1 April 2015 £000	Original planned balance carried forward £000	Latest planned balance carried forward £000	Actual balance carried forward at 31 Mar 2016 £000	Variation to Original Capital Programme £000	Variation to Latest Capital Programme £000
Capital Reserve	23,335	19,442	23,335	23,758	4,316	423
Capital Receipts Unapplied	16,078	16,059	18,132	18,043	1,984	-89
Capital Grants Reserve	22,883	17,326	6,839	2,942	-14,384	-3,897
Total	62,296	52,827	48,306	44,743	-8,084	-3,563

Capital Grants (excluding school local balances)	Balance brought forward at 1 April 2015 £000	Balance carried forward at 31 Mar 2016 £000
Receipts in Advance (ringfenced/eligible spend not yet incurred)	18,248	7,374
Total	18,248	7,374

Children, Education & Families Capital Programme Provisional Outturn 2015/16

Ref	Scheme	Original Capital Programme (Council Feb £000)	Latest Capital Programme (Council Feb £000)	Latest Reported Position (as at end of £000)	Actual Expenditure 2015/16 (£000)	Variation to original Capital Programme (£000)	Variation to latest Capital Programme (£000)	Variation to latest Reported Position (£000)	Comments
	Primary Capital Programme								
1)	Bayards (New Scheme) - replacement of existing buildings and additional space to meet basic need	500	850	972	1,260	760	410	288	Phase 1 complete Aug 2014. Phase 2 complete June 2015. Cost pressure of £0.350m to settle final account.
2)	Oxford, SS Mary & John - Single Site (ED873)	225	350	350	350	125	0	0	Diocese delivered project; Funding/Loan agreement - completed Aug 2015.
	Secondary Capital Programme								
3)	Wantage, King Alfred's (ED872)	82	75	75	76	-6	1	1	Delivered via funding agreement. Complete Oct 15.
	Academy Programme								
	Provision of School Places (Basic Need)								
4)	Existing Demographic Pupil Provision (Basic Needs Programme)	7,000	400	300	708	-6,292	308	408	Provision transferred to schemes below. Total of £21.5m during 2015/16.
5)	11/12 - 14/15 Basic Need Programme Completions	596	625	531	194	-402	-431	-337	Provision held for the settlement of final accounts.
6)	Bletchington - Relocate School & Expansion to 0.5FE (ED841)	400	655	680	682	282	27	2	Delivered via funding agreement. Complete Aug 2015.
7)	Botley - Expansion to 2FE (ED830)	50	26	26	66	16	40	40	Complete June 2015.
8)	Wallingford, Fir Tree Junior - Expansion to 2FE (ED821)	149	210	210	222	73	12	12	Complete Aug 2015.
9)	Oxford, Larkrise - Expansion to 2FE (ED845)	36	300	315	342	306	42	27	Complete Aug 2015.
10)	Henley, Badgemore - (Phase 2) Expansion to 1FE (ED803)	668	730	760	750	82	20	-10	Out of Tolerance approved for £0.297m (includes £0.124m R&M works). Complete Oct 2015.
11)	Cheney - Expansion by 1FE (ED864)	1,472	1,750	1,750	1,705	233	-45	-45	Delivered via funding agreement. On-site. Forecast completion May 2016.
12)	Wantage, Charlton - (Phase 3) Expansion to 2FE (ED842)	900	900	900	917	17	17	17	Complete Aug 2015.
13)	Banbury, Frank Wise - Post 16 Provision (ED843)	1,252	1,600	1,600	1,377	125	-223	-223	Delay due to SIPS panel contract going into liquidation. Complete April 2016.
14)	Oxford, Wolvercote - Expansion to 1.5FE (ED829)	1,550	1,950	1,950	2,127	577	177	177	Phased 1 complete Dec 15, phase 2 delayed due to Archeological find. Complete April 2016.
15)	Banbury, Harriers Ground - Expansion to 2FE (ED878)	0	223	223	222	222	-1	-1	Delivered via funding agreement. Complete July 2015.
16)	Oxford, Windmill - Expansion to 3FE (ED832)	0	1,600	1,600	1,648	1,648	48	48	Complete Sept 2015.
17)	Eynsham, Bartholomew - 1FE Expansion (ED856)	0	2,000	2,000	1,958	1,958	-42	-42	Delivered via (internal) funding agreement. Complete Sept 15.
18)	Bicester, Bardwell - Post 16 Provision (ED855)	0	1,100	1,150	1,152	1,152	52	2	Complete Oct 2015.

Children, Education & Families Capital Programme Provisional Outturn 2015/16

Ref	Scheme	Original Capital Programme (Council Feb £000)	Latest Capital Programme (Council Feb £000)	Latest Reported Position (as at end of £000)	Actual Expenditure 2015/16 (£000)	Variation to original Capital Programme (£000)	Variation to latest Capital Programme (£000)	Variation to latest Reported Position (£000)	Comments
19)	Banbury, Hanwell Fields - Expansion to 2FE (ED840)	0	1,100	1,100	1,072	1,072	-28	-28	Complete Oct 2015.
20)	Thame, John Hampden - Expansion to 2FE (ED854)	0	700	700	634	634	-66	-66	Complete Sept 2015.
21)	Watchfield - Expansion to 2FE (ED834)	0	1,550	1,550	1,466	1,466	-84	-84	Complete Sept 2015.
22)	Banbury, Hill View - Expansion to 3FE (ED825)	0	1,800	1,700	1,565	1,565	-235	-135	On-site. Forecast completion June 2016.
23)	Faringdon Junior - Expansion to 3FE (ED838)	0	1,756	1,756	1,547	1,547	-209	-209	Delay due to collapsed wall adjacent to the foundations of new building. On-site. Forecast Completion July 2016.
24)	St. Swithun's - Expansion to 2FE (ED888)	0	280	280	234	234	-46	-46	Delivered via funding agreement. On-site. Forecast Completion April 2016.
25)	Hook Norton - Expansion to 1.5FE (ED827)	0	450	450	282	282	-168	-168	On-site. Forecast completion Sept 2016.
26)	Bicester, Longfields - Expansion to 2FE (ED871)	0	600	600	320	320	-280	-280	On-site. Forecast completion Aug 2016.
27)	Banbury, Queensway - Expansion to 2FE (ED831)	0	300	300	156	156	-144	-144	On-site. Forecast completion Dec 2016.
28)	Yarnton, William Fletcher Phase 3 - Expansion to 1.5FE (ED853)	0	0	77	101	101	101	24	On-site. Forecast completion Dec 2016.
29)	Steventon, St Michael's - Expansion to 1FE (ED839)	0	0	100	27	27	27	-73	On-site. Forecast completion Sept 2016.
	Growth Portfolio - New Schools								
30)	Didcot, University Technical College - Secondary (Contribution) (ED867)	1,500	1,500	1,500	1,500	0	0	0	Delivered via funding agreement. Complete Sept 2015.
31)	Bicester, South West - 14 classroom (ED822)	3,400	4,000	4,000	3,982	582	-18	-18	Delivered via funding agreement. Out of Tolerance report approved. Complete December 2015.
32)	Didcot, Great Western Park (Primary 1) - 14 classroom (ED816)	3,500	4,000	4,000	4,317	817	317	317	On-site, Out of Tolerance report approved. Forecast completion Sept 2016.
33)	Bodicote, Longford Park - 10 classroom (ED866)	3,000	3,500	3,250	3,117	117	-383	-133	On-site. Forecast completion Oct 2016. Not due to open until Sept 17.
34)	Bicester Exemplar Eco-development - Primary 1 Phase 1 (7 classroom) (ED865)	3,700	2,750	2,750	2,588	-1,112	-162	-162	On-site. Forecast completion Sept 16. Not due to open until Sept 17.
35)	Didcot, Great Western Park - Secondary (Phase 1) (ED836)	750	2,250	2,250	4,085	3,335	1,835	1,835	On-site. Forecast completion Aug 17.
36)	Oxford - Barton (West)	3,700	250	250	216	-3,484	-34	-34	Design development.
37)	Didcot, Great Western Park - Primary 2 (14 classroom)	150	150	150	15	-135	-135	-135	Design development.
38)	Bicester - Secondary P1 (incl existing schools)	100	100	100	24	-76	-76	-76	Design development.
39)	Project Development Budget	100	50	50	0	-100	-50	-50	Design development.
	Children's Home Programme								
40)	Thame - Assessment Centre (ED847/1)	1,800	2,105	2,105	2,077	277	-28	-28	On-site. Forecast completion June 2016.
41)	Didcot - Move on Home (ED847/2)	1,000	1,152	1,152	1,087	87	-65	-65	Complete Apr 2016.
42)	Eynsham - Assessment Centre (ED847/3)	500	871	871	704	204	-167	-167	On-site. Forecast completion Aug 2016.
43)	Witney - Move on Home (ED847/4)	500	602	602	560	60	-42	-42	On-site. Forecast completion July 2016.

Children, Education & Families Capital Programme Provisional Outturn 2015/16

Ref	Scheme	Original Capital Programme (Council Feb £000)	Latest Capital Programme (Council Feb £000)	Latest Reported Position (as at end of £000)	Actual Expenditure 2015/16 (£000)	Variation to original Capital Programme (£000)	Variation to latest Capital Programme (£000)	Variation to latest Reported Position (£000)	Comments
Annual Programmes									
44)	Schools Access Initiative	400	350	250	200	-200	-150	-50	Provision of £0.2m returned.
45)	Health & Safety - Schools	325	250	275	275	-50	25	0	
46)	Temporary Classrooms - Replacement & Removal	250	175	175	138	-112	-37	-37	Provision of £0.035m returned.
47)	Schools Accommodation Intervention & Support Programme	75	50	50	39	-36	-11	-11	
48)	School Structural Maintenance (inc Health & Safety)	2,000	2,050	2,300	2,260	260	210	-40	£0.250m brought forward from 2016/17.
49)	Schools Energy Reduction Programme	250	0	0	0	-250	0	0	Prudential funded - Energy programme removed.
Other Schemes & Programmes									
50)	Early Years Entitlement for Disadvantage 2 year olds	1,000	700	500	451	-549	-249	-49	
51)	Free School Meals (ED862)	143	1,500	1,250	1,260	1,117	-240	10	New grant allocation of £1.1m announced March 2015.
52)	Loans to Foster/Adoptive Parents (Prudentially Funded)	90	50	50	0	-90	-50	-50	
53)	Small Projects	4	40	40	0	-4	-40	-40	
Retentions & Oxford City Schools Reorganisation									
54)	Retentions	303	346	346	-23	-326	-369	-369	Provision held for the settlement of final accounts.
Sub-Total CYP&F		43,420	52,671	52,271	52,032	8,612	-639	-239	
						20%	-1%	0%	
56)	School Capital Devolved Formula Capital	2,200	2,031	2,031	1,804	-396	-227	-227	
Sub-Total Schools		2,200	2,031	2,031	1,804	-396	-227	-227	
CYP&F Capital Programme Total		45,620	54,702	54,302	53,836	8,216	-866	-466	
						18%	-2%	-1%	

Social & Community Services Capital Programme Provisional Outturn 2015/16

Ref	Scheme	Original Capital Programme (Council Feb) £000	Latest Capital Programme (Council Feb) £000	Latest Reported Position (as at end of) £000	Actual Expenditure 2015/16 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Reported Position £000	Comments
1)	Public Health Public Health	0	0	0	0	0	0	0	
	Community Safety Programme Total	0	0	0	0	0	0	0	
	Community Safety Programme								
	Fire & Rescue Service								
2)	Redbridge Hollow Travellers Site - Fencing & Associated Works (SC115)	0	60	60	55	55	-5	-5	Complete.
3)	Fire Equipment (SC112)	0	203	66	65	65	-138	-1	Original two programmes complete.
4)	Joint Control Room (SC111)	0	0	0	-75	-75	-75	-75	Error in previous year's accrual.
5)	Relocation of Rewley Training Facility	100	50	50	-5	-105	-55	-55	No progress this year.
6)	Fire Review Development Budget	150	100	100	29	-121	-71	-71	Identified towards Carterton Fire Station - Abortive costs of £42k.
	Community Safety Programme Total	250	413	276	69	-181	-344	-207	
	Social Care for Adults Programme								
	Adult Social Care								
7)	Adult Social Care Programme	500	500	500	47	-453	-453	-453	Slower progress than budgeted.
	Residential								
8)	HOPs Phase 1- New Builds	0	0	0	0	0	0	0	Re-programmed to 2017/18.
9)	Oxfordshire Care Partnership	0	10	10	281	281	271	271	
	Specialist Housing Programme								
10)	ECH - New Schemes and Adaptations to Existing Properties	2,100	501	501	40	-2,060	-461	-461	Unrealistic budget in a changing marketplace.
11)	ECH - Completed Schemes	0	0	0	0	0	0	0	
12)	Deferred Interest Loans (CSDP)	160	125	118	118	-42	-7	0	
13)	Disabled Facilities Grant	0	2,401	2,401	2,401	2,401	0	0	In-year allocation - Delivered via funding agreement with District Councils.
	Social Care for Adults Programme Total	2,760	3,537	3,530	2,887	127	-650	-643	
	Strategy & Transformation Programme								
	ICT								
14)	New Adult Services System (SC107)	294	1,576	1,576	1,183	889	-393	-393	Budget increased by £1.3m. Training of £0.4m charged to revenue.
	Strategy & Transformation Programme Total	294	1,576	1,576	1,183	889	-393	-393	
	Retentions & Minor Works								
15)	Retentions & Minor Works	0	98	98	0	0	-98	-98	Provision held for the settlement of final accounts.
	S&CS Capital Programme Total	3,304	5,624	5,480	4,139	835	-1,485	-1,341	
						25%	-26%	-24%	

Transport Capital Programme Provisional Outturn 2015/16

Ref	Scheme	Original Capital Programme (Council Feb £000)	Latest Capital Programme (Council Feb £000)	Latest Reported Position (as at end of £000)	Actual Expenditure 2015/16 (£000)	Variation to original Capital Programme (£000)	Variation to latest Capital Programme (£000)	Variation to latest Reported Position (£000)	Comments
	<u>CITY DEAL PROGRAMME</u>								
	<u>Science Transit</u>								
1)	Kennington & Hinksey Roundabouts	0	85	85	73	73	-12	-12	Minor works as result of safety audit to be completed. Additional £145k budget approved Delay to the programme due to a review of the preferred option being progressed. Construction start delayed as dependent on land acquisition. Unforecast variation mainly due to advance payments for utility diversion works not profiled in year of construction Construction started Sept 15. Completion expected July 16. Construction start delayed as dependent on land acquisition. Unforecast variation mainly due to advance payments for utility diversion works not profiled in year of construction On hold until after the Vale Local Plan examination has concluded. Higher value work being undertaken in new financial year due to re-programming. Completion date remains Nov 2016. Construction activities planned for late in 15/16 moved into 16/17. Completion date remains Nov 2016.
2)	Hinskey Hill Northbound Slip Road	588	297	242	150	-438	-147	-92	
	<u>Access to Enterprise Zone</u>								
3)	Harwell Link Rd Section 1 B4493 to A417	2,710	469	469	178	-2,532	-291	-291	
4)	Harwell Link Rd Section 2 Hagbourne Hill	2,531	2,767	2,706	2,600	69	-167	-106	
5)	Featherbed Lane and Steventon Lights	2,417	752	771	244	-2,173	-508	-527	
6)	Harwell, Oxford Entrance	849	75	114	93	-756	18	-21	
	<u>Northern Gateway</u>								
7)	Cuttleslowe Roundabout	2,676	2,666	2,389	2,288	-388	-378	-101	
8)	Wolvercote Roundabout	3,573	3,029	2,490	2,453	-1,120	-576	-37	
9)	Loop Farm Link Road	0	207	207	120	120	-87	-87	
10)	Other City Deal Programme spend	0	-48	-48	0	0	48	48	
	CITY DEAL PROGRAMME TOTAL	15,344	10,299	9,425	8,199	-7,145	-2,100	-1,226	
	<u>LOCAL PINCH POINT PROGRAMME</u>								
11)	Milton Interchange	5,475	6,720	6,892	6,712	1,237	-8	-180	Increased construction costs. £935k budget increase approved Cabinet Feb 2016. Completion May 2016. Start date was delayed as dependent on land acquisition. Unforecast variation due to inaccuracy in profile of main contract cost on programme management system. On track to complete Sept 2016
12)	A34 Chilton Junction Improvements	5,873	4,658	4,658	3,118	-2,755	-1,540	-1,540	
	LOCAL PINCH POINT PROGRAMME TOTAL	11,348	11,378	11,550	9,830	-1,518	-1,548	-1,720	

Transport Capital Programme Provisional Outturn 2015/16

Ref	Scheme	Original Capital Programme (Council Feb £000)	Latest Capital Programme (Council Feb £000)	Latest Reported Position (as at end of £000)	Actual Expenditure 2015/16 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Reported Position £000	Comments
13)	<u>LOCAL GROWTH DEAL PROGRAMME</u> Eastern Arc Phase 1 Access to Headington	0	603	603	468	468	-135	-135	Outline Business Case for full project budget approved Cabinet February 2016 Initial Business Case approved April 2015. Full project cost expected £36.2m (£35m provision LGF allocation and £1.2m match funding)
14)	Oxford Science Transit Phase 2 - A40 Public Transport improvements (project development)	0	150	110	103	103	-47	-7	
LOCAL GROWTH DEAL PROGRAMME TOTAL		0	753	713	571	571	-182	-142	
15)	<u>SCIENCE VALE UK</u> Cycleway improvements - Harwell Oxford to Didcot via Winnaway (GPF)	425	426	376	320	-105	-106	-56	Delivery of LEP Growing Placed Fund project agreed in year. Pipeline removal commenced March.
16)	Didcot Northern Perimeter Road 3 (project development)	350	495	408	413	63	-82	5	
17)	Milton Park Employment Access Link: Backhill Tunnel	0	380	100	43	43	-337	-57	
SCIENCE VALE UK LOCALITY PROGRAMME TOTAL		775	1,301	884	776	1	-525	-108	
18)	<u>OXFORD</u> Frideswide Square	3,143	4,090	4,090	4,025	882	-65	-65	Increased costs. Additional £884k budget approved. Increased costs. Additional £235k budget approved. Cycle City Ambition Grant 2 awarded in-year (total £3.3m over 3 years). Towpath works will now take place in summer 2016
19)	The Plain Cycle Improvements	222	564	584	606	384	42	22	
20)	Woodstock Rd, ROQ	10	10	10	4	-6	-6	-6	
21)	Riverside routes to Oxford city centre	0	309	44	36	36	-273	-8	
22)	Oxford Station to City Centre Improvements (Project Development)	0	0	0	0	0	0	0	
OXFORD LOCALITY PROGRAMME TOTAL		3,375	4,973	4,728	4,671	1,296	-302	-57	
23)	<u>BICESTER</u> Bicester Park and Ride	2,426	3,036	3,036	3,151	725	115	115	Options appraisal ongoing - expected to conclude in March 16
24)	Bicester Perimeter Road (Project Development)	300	0	0	0	-300	0	0	
BICESTER LOCALITY PROGRAMME TOTAL		2,726	3,036	3,036	3,151	425	115	115	
25)	<u>WITNEY AND CARTERTON</u> Witney, A40 Downs Road junction (contribution)	1,250	0	0	0	-1,250	0	0	Contribution not yet due
WITNEY AND CARTERTON LOCALITY PROGRAMME TOTAL		1,250	0	0	0	-1,250	0	0	

Transport Capital Programme Provisional Outturn 2015/16

Ref	Scheme	Original Capital Programme (Council Feb £000)	Latest Capital Programme (Council Feb £000)	Latest Reported Position (as at end of £000)	Actual Expenditure 2015/16 (£000)	Variation to original Capital Programme (£000)	Variation to latest Capital Programme (£000)	Variation to latest Reported Position (£000)	Comments
COUNTYWIDE AND OTHER									
26)	East-West Rail (contribution)	737	737	737	0	-737	-737	-737	Contribution not yet due
27)	Bicester Town Station (EWR)	110	115	115	109	-1	-6	-6	Works delayed, including significant element being delivered by third parties
28)	Oxford Parkway Station (EWR)	37	146	146	22	-15	-124	-124	
29)	Small schemes (developer and other funded)	299	583	526	282	-17	-301	-244	
30)	Completed schemes	85	200	200	265	180	65	65	Mainly due to increased cost of London Road Improvement works
COUNTYWIDE AND OTHER TOTAL		1,268	1,781	1,724	678	-590	-1,103	-1,046	
INTEGRATED TRANSPORT STRATEGY TOTAL									
		36,086	33,521	32,060	27,876	-8,210	-5,645	-4,184	
						-23%	-17%	-13%	
STRUCTURAL MAINTENANCE PROGRAMME									
31)	Carriageways	3,676	3,278	3,208	3,145	-531	-133	-63	£347k transferred to Park End St major scheme (ref 44)
32)	Surface Treatments	6,179	6,340	6,207	6,068	-111	-272	-139	£181k transferred to Featherbed major project (ref 5) for combined delivery
33)	Footways	995	1,025	1,023	938	-57	-87	-85	Some cost savings and a number of planned minor schemes required little or no work on inspection due to previous measures carried out. £200k will be carried forward and additional works carried out in 2016/17.
34)	Drainage	1,120	1,120	724	798	-322	-322	74	
35)	Bridges	1,813	1,862	1,936	2,006	193	144	70	Cost increase mainly due to increased cost of Kennington Rail bridge assessment works - costs met from other programme underspends.
36)	Public Rights of Way Foot Bridges	89	89	89	79	-10	-10	-10	
37)	Street Lighting	490	490	490	465	-25	-25	-25	
38)	Traffic Signals	85	0	0	0	-85	0	0	
STRUCTURAL MAINTENANCE ANNUAL PROGRAMMES TOTAL		14,447	14,204	13,677	13,499	-948	-705	-178	
CHALLENGE FUND PROGRAMME									
39)	Street Lighting	0	1,110	1,110	1,046	1,046	-64	-64	Total £14.540m programme. £12.950m DfT Challenge Fund grant over 3 years 2015/16 to 2017/18 + £1.590m match funding. Initial 2015/16 planned spend was £3.6m, then reduced by £1m due to procurement delays for edge strengthening works.
40)	Drainage	0	1,000	953	954	954	-46	1	
41)	Edge Strengthening	0	400	488	481	481	81	-7	
42)	Resurfacing	0	50	56	64	64	14	8	
CHALLENGE FUND PROGRAMME TOTAL		0	2,560	2,607	2,545	2,545	-15	-62	

Transport Capital Programme Provisional Outturn 2015/16

Ref	Scheme	Original Capital Programme (Council Feb £000)	Latest Capital Programme (Council Feb £000)	Latest Reported Position (as at end of £000)	Actual Expenditure 2015/16 (£000)	Variation to original Capital Programme (£000)	Variation to latest Capital Programme (£000)	Variation to latest Reported Position (£000)	Comments
MAJOR SCHEMES AND OTHER PROGRAMMES									
43)	A4158 Oxford Iffley Road Additional Works	0	212	212	221	221	9	9	Additional works required £347k transferred from carriageway programme (ref 31) & £100k from bridge programme (ref 35). Cost increase met from carriageways programme contingencies and underspends on other programmes
44)	Park End Street and Paceys Bridges Maintenance	0	705	750	815	815	110	65	
45)	Embankment Stabilisation Programme	244	668	706	668	424	0	-38	
46)	A420/A34 Botley Junction & Cumnor Bypass	471	239	157	181	-290	-58	24	
47)	A478 Playhatch Road (project development)	0	120	71	30	30	-90	-41	£144k delivered as part of Cumnor embankment project above. Reduced cost as scope of project reviewed
48)	Drayton Depot Hardstanding	0	35	35	44	44	9	9	Reprofiled to reflect Network Rail Programme
49)	Network Rail Electrification Bridge Betterment Programme	2,090	60	60	78	-2,012	18	18	
50)	Thames Towpath Reconstruction	306	0	0	0	-306	0	0	Transferred to Riverside routes to Oxford city centre major project for match funding of grant & combined delivery
51)	Completed Major Schemes	0	50	128	184	184	134	56	
	M40 Junction 9 A41 Drainage works	0	50	50	0	0	-50	-50	
	Additional Maintenance Works	0	0	100	125	125	125	25	
	A4130 Bix dual carriageway	0	0	0	66	66	66	66	
	A420 Shrivenham Bypass	0	0	0	15	15	15	15	
	Wheatley River Bridge	0	0	-22	-23	-23	-23	-1	
	Kennington, Oxford Road (Bagley Wood) Reconstruction	0	0	0	1	1	1	1	
	STRUCTURAL MAINTENANCE MAJOR SCHEMES & OTHER TOTAL	3,111	2,089	2,119	2,221	-890	132	102	
	STRUCTURAL MAINTENANCE PROGRAMME TOTAL	17,558	18,853	18,403	18,265	707	-588	-138	
						4%	-3%	-1%	
	Transport Capital Programme Total	53,644	52,374	50,463	46,141	-7,503	-6,233	-4,322	
						-14%	-12%	-9%	

Environment & Economy (Other) Capital Programme Provisional Outturn 2015/16

Ref	Scheme	Original Capital Programme (Council Feb £000)	Latest Capital Programme (Council Feb £000)	Latest Reported Position (as at end of £000)	Actual Expenditure 2015/16 (£000)	Variation to original Capital Programme (£000)	Variation to latest Capital Programme (£000)	Variation to latest Reported Position (£000)	Comments
ASSET STRATEGY IMPLEMENTATION									
1)	Asset Strategy Implementation Programme	1,899	1,414	414	2	-1,897	-1,412	-412	Spending lower than planned this year, will roll forward. Provision planned for speedwell relocation. Complete June 2015. Provision held for the settlement of final account. Complete. Provision held for the settlement of final account.
2)	Cambridge Terrace to Ron Groves Hse	101	516	516	292	191	-224	-224	
3)	Abbey House	0	173	173	0	0	-173	-173	
ASSET STRATEGY IMPLEMENTATION TOTAL		2,000	2,103	1,103	294	-1,706	-1,809	-809	
ENERGY EFFICIENCY IMPROVEMENT PROGRAMME									
4)	SALIX Energy Programme	220	226	270	589	369	363	319	Latest programme undertaken earlier in March 2016 for £0.250m. Programme being reviewed.
5)	Rooftop Solar PV Programme	0	420	20	0	0	-420	-20	
ENERGY EFFICIENCY IMPROVEMENT PROGRAMME		220	646	290	589	369	-57	299	
ANNUAL PROPERTY PROGRAMMES									
6)	Minor Works Programme	200	329	89	52	-148	-277	-37	Programme delayed.
7)	Health & Safety (Non-Schools)	24	24	24	0	-24	-24	-24	
ANNUAL PROPERTY PROGRAMMES TOTAL		224	353	113	52	-172	-301	-61	
WASTE MANAGEMENT PROGRAMME									
8)	Alkerton WRC	1,425	150	50	0	-1,425	-150	-50	Alkerton project not proceeding. Budget being held for other WMP purposes To be funded by reallocation from other waste budgets.
9)	Oxford Waste Partnership PRG Allocation	2,799	150	50	0	-2,799	-150	-50	
WASTE MANAGEMENT PROGRAMME TOTAL		4,224	300	100	0	-4,224	-300	-100	
CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES									
10)	Broadband (OXOnline) Project	6,844	6,585	6,909	6,990	146	405	81	Contribution to third party project. Contribution to third party project.
11)	Spendlove Centre, Charlbury	160	182	182	33	-127	-149	-149	
12)	Wigod Way, Wallingford	0	55	55	59	59	4	4	
13)	New Salt Stores & Accommodation	0	50	50	0	0	-50	-50	
14)	Retentions (Completed Schemes)	0	34	34	0	0	-34	-34	
WASTE MANAGEMENT PROGRAMME TOTAL		7,004	6,906	7,230	7,082	78	176	-148	
E&E (Other) Capital Programme Total		13,672	10,308	8,836	8,017	-5,655	-2,291	-819	
						-41%	-22%	-9%	

Chief Executive's Office Capital Programme Provisional Outturn 2015/16

Ref	Scheme	Original Capital Programme (Council Feb £000)	Latest Capital Programme (Council Feb £000)	Latest Reported Position (as at end of £000)	Actual Expenditure 2015/16 (£000)	Variation to original Capital Programme (£000)	Variation to latest Capital Programme (£000)	Variation to latest Reported Position (£000)	Comments
	Community Services Programme								
	Libraries								
1)	Bicester Library (CS13)	910	651	651	554	-356	-97	-97	Delivered via funding agreement. Complete March 2016.
2)	Westgate Library	0	0	0	2	2	2	2	
	Museums								
3)	Oxfordshire Museum (CS15)	250	275	275	283	33	8	8	Forecast completion April 2016.
	Community Services Programme Total	1,160	926	926	839	-321	-87	-87	
	Partnerships								
4)	Growing Places Fund	0	0	0	1,851	1,851	1,851	1,851	Late inclusion in cap programme
5)	City Deal	2,000	2,000	2,000	2,000	0	0	0	Late inclusion in cap programme, and delays in progress.
6)	Local Growth Fund	8,000	9,306	9,306	6,899	-1,101	-2,407	-2,407	
7)	Completed Projects	0	0	0	0	0	0	0	
	Partnerships Programme Total	10,000	11,306	11,306	10,750	750	-556	-556	
8)	Retentions	0	0	0	0	0	0	0	
	CEO Capital Programme Total	11,160	12,232	12,232	11,589	429	-643	-643	
						4%	-5%	-5%	

Capital Programme Provisional Outturn 2015/16
Annual Programme & Projects Carryforwards

Ref	Scheme	Latest Reported Position (Feb 2016) £000	Actual Expenditure 2015/16 £000	Variation to latest reported position £000	Comments	C/Fwd Request £000	Returned to Capital Programme £000	Overspend met from programme's contingencies/future budget provision £000
Children, Education & Families								
1)	Existing Demographic Pupil Provision (Basic Needs Programme)	300	708	408	4 year programme, schemes being delivered for Sept 15 and Sept 16			408
2)	11/12 - 14/15 Basic Need Programme Completions	531	194	-337	Funding held pending the settlement of final accounts	-337		
3)	Schools Access Initiative	250	200	-50	£150k programme contingency already returned.		-50	
5)	Temporary Classrooms - Replacement & Removal	175	138	-37	Provision of £0.035m already returned.	-37		
6)	Schools Accommodation Intervention & Support Programme	50	39	-11			-11	
7)	School Structural Maintenance (inc Health & Safety)	2,300	2,260	-40	2016/17 based on estimates plus implementation of new delegated DSG R&M responsibilities	-40		
9)	Early Years Entitlement for Disadvantage 2 year olds	500	451	-49	Programme being developed to enable sufficient places	-49		
10)	Free School Meals (ED862)	1,250	1,260	10	Projects being completed Summer 2016			10
CEF TOTAL		5,356	5,250	-106		-463	-61	418
Social & Community Services								
12)	ECH - Programme	501	40	-461	Reprofiled to 16/17-19/20	-461		
SCS TOTAL		501	40	-461		-461	0	0

Capital Programme Provisional Outturn 2015/16
Annual Programme & Projects Carryforwards

Ref	Scheme	Latest Reported Position (Feb 2016) £000	Actual Expenditure 2015/16 £000	Variation to latest reported position £000	Comments	C/Fwd Request £000	Returned to Capital Programme £000	Overspend met from programme's contingencies/future budget provision £000
	Highways & Transport							
14)	Carriageway Schemes	3,278	3,145	-133				
15)	Surface Treatments	6,340	6,068	-272				
16)	Footway Schemes	1,025	938	-87				
17)	Drainage	1,120	798	-322	£200k underspend reported earlier in the year and held to potentially meet revenue pressures through additional capitalisation. Not required therefore requested to be carried forward to carry out additional drainage schemes in 2016/17/18	-200		
18)	Bridges	1,862	2,006	144	£28k carry forward requested for continuing work on 2 schemes and third party contribution not yet due. £172k overspend proposed to be met from other underspends rather than drawing on bridge contingencies as will leave these unacceptably low. Overspend is mainly due to increased wkr required on Kennington Rail bridge investigations.	-28		
19)	Public Rights of Way Foot Bridges - Replacement & Repairs Programme	89	79	-10	On-going larger project that is being designed and will be constructed in 16/17. Design has been slightly delayed. 16/17 budget (£100k) is fully allocated and all construction expected to take place as planned.	-10		
20)	Street Lighting Column Replacement	490	465	-25				
	Subtotal Annual Programmes	14,204	13,499	-705		-238	0	0
21)	Other cost pressures requiring funding			272	£184k of remaining overall underspend required to meet cost pressure on settlement of final accounts for major and other schemes completed in 2014/15 and £88k for overspend on current year schemes. £195k balance of overall underspend proposed to be carried forward as an earmarked reserve pending closure of 15/16 final accounts, which should be confirmed by July 2016. If not required, to be transferred to the major maintenance scheme capital reserve for allocation as part of the capital budget setting process (current balance £0.835m)	-195		
	Transport Total	14,204	13,499	-433		-433	0	0
	E&E Other							
22)	Minor Works	89	52	-37		-37		
23)	Health & Safety (Non-Schools)	24	0	-24			-24	
	E&E Total	113	52	-61		-37	-24	0
	Total	20,174	18,841	-1,061		-1,394	-85	418

-1,061

Notes

1) Excludes individual project budgets as automatically c/fwd into future years, unless saving can be released back to capital programme.

Division(s):

CABINET – 28 JUNE 2016

CONNECTING OXFORDSHIRE – LOCAL TRANSPORT PLAN 2015-31 (LTP4) UPDATE

Report by Director for Environment & Economy

Introduction

1. This report sets out the main changes to Connecting Oxfordshire, Oxfordshire's Local Transport Plan (LTP4), which was adopted in September 2015, following full public and Stakeholder consultation. This report outlines the first update to LTP4, which is required to reflect the changed policy context and new and updated strategies, set out below:
 - (a) Update on Policy Context, including:
 - i. The refreshed Strategic Economic Plan (SEP)
 - ii. The England's Economic Heartland Alliance and its Strategic Transport Forum
 - iii. Changes to reflect this year's Council decision to cut bus subsidies
 - iv. Changes to reflect last year's Council Motion on air quality
 - (b) New Rail Strategy
 - (c) New Active and Healthy Travel Strategy
 - (d) New A40 and updated A420 Route Strategies
 - (e) Updated Oxford Transport Strategy
 - (f) Amendments to other Area Strategies
2. Annex 1 summarises the main changes to LTP4.
3. LTP4 has been updated in 2016 in response to the rapidly changing national and local growth, economic development, infrastructure planning and funding agendas. Last year the county council resolved that LTP4 should be strengthened in its aims to reduce air pollution. Annex 2 sets out how the LTP has been updated to reflect this in more detail.
4. The Plan has been designed as a living transport policy and strategy framework document, to be kept under review and regularly updated as significant changes take place which affect transport in Oxfordshire, across the region and nationally. It will also directly inform this year's update of the Oxfordshire Strategic Economic Plan.

Update on Policy Context

5. The revised Policy Context for LTP4 is:

i. Strategic Economic Plan (SEP)

The revised LTP takes account of the plans and ambitions of the Oxfordshire LEP in its refreshed Strategic Economic Plan as well as the aspirations of the England's Economic Heartland Alliance. It therefore focuses on schemes that will support growth in Oxfordshire, including the 'Knowledge Spine' corridor linking Science Vale, Oxford and Bicester. It prioritises peak time travel to work as this presents the greatest challenge to transport networks and is vital for the economy.

ii. England's Economic Heartland Alliance

The Alliance has formed a Strategic Transport Forum to co-ordinate Strategy, Major Projects and their links to shared economic planning across the area. Work is also progressing on developing a sub-national Transport Body. Our LTP sits increasingly in this context.

iii. Council decision on Bus subsidies

The main policy section has also been amended to reflect this year's Council budget. The relevant policy on supporting non-commercial bus services has been deleted. More emphasis has been placed on partnership working with bus operators and on using developer contributions to pump prime services that have the potential to become fully commercial when development is complete. The updated Bus Strategy also reflects this.

iv. Council Resolution on Air Quality

Last year the county council resolved that our Local Transport Plan (LTP) should be strengthened in its aims to reduce air pollution by more positively:

- Encouraging walking and cycling
- Restricting diesel vehicles in town centres
- Working more proactively with the city and District Councils to develop and enact Air Quality Action Plans
- Introducing low or zero emission mass transit vehicles

Annex 2 sets out in more detail how the LTP has been updated to reflect this.

New Rail Strategy

6. The new Rail Strategy updates the Council's 2012 document and takes account of recent developments such as the Hendy Review of Network Rail's investment programme and the latest position on important projects such as electrification and East West Rail. It seeks opportunities to align rail industry

plans with Oxfordshire's growth areas and our strategic rail priorities which include:

- (a) Supporting the East West Rail Consortium and Network Rail in the design and delivery of East West Rail Phase 2, with Phase 1 now almost complete
- (b) Promotion of a major upgrade to Oxford station, including additional platforms, through lines, new station building and transport interchange
- (c) Development of the next stage of upgrades to Didcot Parkway, including new multi-storey car park, northern entrance and new station building
- (d) Opening of the Cowley rail line to passenger services, with new stations serving the Oxford Science and Business parks
- (e) Developing a business case for increased freight and passenger capacity between Didcot and Oxford
- (f) Development of a business case for a new rail service linking Bristol and Swindon to Oxford and beyond, including a proposed new station in the Grove/Wantage area
- (g) Supporting provision of enhanced and direct rail services from Oxfordshire to Heathrow Airport
- (h) Supporting, through a consortium approach with partner authorities and LEPs, further capacity and service enhancements on the Cotswold Line, including upgrades to stations, bus and cycle connections
- (i) Better Integration of rail and strategic bus/rapid transit networks

New Active & Healthy Travel Strategy

7. The new Active and Healthy Travel Strategy, developed alongside Public Health, builds on the previous cycling strategy by including walking and door-to-door travel, i.e. the use of walking and cycling to access bus and rail services, as an alternative to car travel for longer journeys. It emphasises the health benefits of these modes, both in terms of fitness and air quality. This comprehensive strategy also directly addresses the Council resolution on Air Quality. A Working Group of relevant stakeholders is being set up to oversee the development and implementation of the Strategy.

New A40 and updated A420 Route Strategies

8. The new A40 and updated A420 Route Strategies provide more detail on options for these two important corridors.
9. The A40 Strategy sets out short term measures including bus priority, park & ride and junction improvements. These have an estimated cost of £36.2m, with £35m of provisional Local Growth Funding. Consultation is planned for next winter with construction beginning in summer 2018 and scheme opening in autumn 2020. A longer term strategy has been developed following public consultation, which was approved by Cabinet in May; the focus of which is on improving travel time and reliability, supporting growth and environmental objectives. The Cabinet report is available on the county council's website.

10. The A420 Strategy sets out short to medium term schemes, including junction improvements aimed at maintaining the role of the A420 as a major through traffic and bus route, with better access to/from nearby towns for motorists and for pedestrians and cyclists wanting access to the bus route.

Updated Oxford Transport Strategy

11. There has been significant progress and changes made to the Oxford Strategy, including:
 - (a) A stronger emphasis on expediting work on the workplace parking levy to reflect the recent all-party position on the Budget.
 - (b) Studies have been completed for Park & Ride and the Botley, Banbury and Woodstock Road corridors and the strategy has been updated in line with these. These studies are available on the county council's website.
 - (c) Integrating work with spatial options planning being led by the Oxfordshire Growth Board, including the new Oxford Local Plan which Oxford City Council is now working on.
 - (d) Strengthened parking policies in response to some development control issues that have arisen in the last six months.

Amendments to Other Area Strategies

12. These have all been updated, to reflect evolving Local Plans and progress on scheme development/implementation.
13. **In Bicester**, the strategy has been updated to reflect the latest position on the strategic network for the town, and the significant new emphasis on cycling, in line with the District Council's Sustainable Transport Strategy for Bicester.
14. **In Science Vale** the following changes are significant:
 - (a) Didcot will become a Garden Town and a second Enterprise Zone, which is anticipated to provide funding to help with the delivery of housing, high-tech jobs and transport infrastructure. Officers will work with the District Councils on schemes that come out of this i.e. Green Corridors.
 - (b) The potential need to safeguard land for additional transport schemes, should significant development come forward, possibly beyond the plan period - for example new north facing slips linking Milton Park directly to the A34 or a Marcham bypass, which may be required to help mitigate Marcham's Air Quality Management Area. Work will take place with District Councils through the local plan process to progress this.
 - (c) Further consideration has been given to the requirement for complementary schemes to increase capacity linked to the Culham river crossing scheme e.g. capacity improvements on the B4015.

Financial and Staff Implications

15. Capital scheme proposals in the Plan will create future capital commitments, albeit that these will be subject to funding being available from Government and other sources. Capital commitments would also lead to revenue budget pressures and when developing projects/schemes for approval, their full costs including revenue funding required to support them will need to be made explicit as part of business case submissions.
16. Some changes to the Plan have been made to reduce the commitment of the Council to revenue funded interventions, to ensure that the Council does not overcommit resources and manages expectations on what it can afford in the increasingly challenging financial climate. Progress of proposals will be dependent on the availability of funding and form part of the annual service & resource planning process.
17. Resource implications would also be associated with progressing the proposal for Clean Air Zones across Oxfordshire, but the details of this cannot be quantified without more evidence and further study work.

Equalities Implications

18. A Service & Community Impact Assessment was undertaken as part of LTP4 which was published in 2015 and is available on the council's website. Whilst this did not raise any significant concerns, it referred to the need for more bespoke assessments of individual programmes and proposals. There are no further equalities implications identified at this time.

RECOMMENDATION

19. **Cabinet is RECOMMENDED to:**
 - (a) **approve the Connecting Oxfordshire update, and to RECOMMEND it for adoption by Full Council at its meeting in July 2016; and**
 - (b) **note the contents of Annex 2 and to instruct officers to undertake work to progress proposals for Clean Air Zones in parallel with proposals for an Oxford city centre zero-emission zone**

SUE SCANE

Director for Environment & Economy

Background papers: Updated LTP4 Document. This is available on the City Council's website for the meeting and is available in paper format in the Members Resource Room and for Cabinet Members.

Annexes: Annex 1: Summary of changes to LTP4
 Annex 2: Air Quality overview

Contact Officer: John Disley, Policy & Strategy Manager, Tel: 07767 00674

June 2016

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Annex 1: LTP4 Update Summary Table

CHAPTER	Summary of change since LTP4 Adoption in Sept 2015	Reason for change
Policy & Overall Strategy		
Goals and themes	4 goals and 3 themes consolidated into 3 goals - economic, environmental (including air quality) and social	To simplify and to better respond to approved Council motion (Sept 2015) on air quality
Introduction of workplace Parking Levy for Oxford	More positive about progressing workplace parking charges in Oxford	To reflect all party position on budget at recent council meeting
Supporting growth and economic vitality	Minor contextual changes to description of A40 Science transit 2 scheme.	Reflect most up to date information on scheme.
Enhancements to road capacity - Local Routes in Banbury	Minor contextual changes to description of Banbury Area Strategy elements.	Reflect most up to date information on schemes.
Enhancements to road capacity - Local Routes in Witney & Carterton	Minor contextual changes to description of Witney & Carterton Area Strategy elements.	Reflect most up to date information on schemes.
Improving health and wellbeing - Improving air quality	Additional text to reflect the housing growth in Chipping Norton that will be required to mitigate the impact on the AQMA.	Further detail has been added to this section, with schemes from a study that is currently underway. This is to ensure that OCC meet the CL tests to secure S106 funds to measures.
Improving health and wellbeing - Improving air quality	Strengthened emphasis on Air Quality including plans for Clean Air Zones and Oxford Zero-Emission Zone	To better respond to approved Council motion (Sept 2015) on air quality
Enhancements to road capacity - A40	Substantial update to reflect progress in A40 Strategy since June 2015. N.B new A40 Route Strategy chapter has been written	Reflect most up to date information on the strategy
Bus & Rapid Transit Strategy		
	Rewording of position on subsidised bus services to put more emphasis on partnership working and developer contributions plus explaining financial constraints	To reflect Council decision on bus service funding
Rail Strategy		
	Not published in 2015 as part of LTP4. Stakeholder discussion taking place with the rail industry. The new Rail Strategy updates the Council's 2012 document.	Reflect most up to date policy position, taking account of recent developments such as the Hendy Review.
Active & Healthy Travel Strategy		
Addition of new chapter: Active & Healthy Travel Strategy	Includes cycling, walking and Door to Door policies	To form a comprehensive policy on sustainable, active & healthy travel, to better respond to approved Council motion (Sept 2015)
Replaces standalone cycling chapter		To ensure cycling is part of a more comprehensive sustainable travel strategy, to better respond to approved Council motion (Sept 2015)
Oxfordshire Freight Strategy		
	More detail on Freight Gateway on-line routing	To reflect adoption by OCC
Science Transit Strategy		
	Minor changes to chapter wording and map.	Reflect most up to date policy.
A40 Route Strategy		
Addition of New Chapter: A40 Route Strategy	Addition of New Chapter: A40 Route Strategy	Reflect up to date policy/scheme context.
A420 Route Strategy		
	Minor changes to chapter wording and map.	To reflect evolving Local Plan and planning application discussions.
	A revised chapter will follow further prioritisation, costing and feasibility of proposed schemes	
Maps and Plans	Revised map.	Reflect OCC corporate style
Locality Chapters		
Banbury		
Changes throughout strategy	Updates to reflect adoption of the CDC Local Plan	Reflect most up to date policy.
Infrastructure Improvements	Changes to description/detail of study work. Updated paragraph 14 and policy BAN1.	Reflect most up to date approach to study work.
Sustainable Transport Strategy	Changes to description/detail of study work. Updated paragraph policy BAN2.	Reflect most up to date approach to study work.
Sustainable Transport Strategy	Additional text to ensure stronger cross referencing with the LTP4 Active & Healthy Travel Strategy	Ensure consistency throughout document.
Sustainable Transport Strategy	Updates to reflect transport elements from draft Banbury Masterplan and align policy documents. Updated paragraph policy BAN4.	Ensure consistency with other policy documents.
Sustainable Transport Strategy	Additional text to add context and impact of HS2. Update policy BAN5.	To reflect impact of external transport schemes.
Scheme Delivery	Updated text on how this LTP4 update superceeds other area strategies.	Reflect most up to date policy position.
Maps and Plans	Revised map.	Reflect OCC corporate style.
Bicester		
Changes throughout strategy	Reconfigured wording throughout.	Makes the strategy more 'user friendly'.
Infrastructure Improvements	Investigating options for infrastructure improvements and bus priority on A41	Included in IDP and now becoming more of a priority
Infrastructure Improvements	Progressing a Wayfinding Project for Bicester with the aim of improving signage across the town	Agreed funding for this through the NW Bicester Travel Behaviour fund
Sustainable Transport Strategy	Better Support of the Cherwell District Council's Sustainable Transport Strategy, including schemes such as Central Corridor Cycle Improvements	The STS provides suggestions for how sustainable travel can be improved in Bicester. Now that the P&R has opened, the central corridor becomes even important for cycle improvements both in terms of connectivity and reducing through traffic
Sustainable Transport Strategy	Cycle-friendly measures must be incorporated into all new road schemes and new housing developments	Supports the LTP4 Active & Healthy Travel Strategy
Sustainable Transport Strategy	References to improve walking facilities	Support economic growth and reduce car use
Sustainable Transport Strategy	Options for relaxing the cycle ban on Sheep Street	Suggestion in Sustainable Transport Strategy and promotes better connectivity between the railway stations
Sustainable Transport Strategy	Secure sustainable transport measures in all major new development	Supports LTP4 Active & Healthy Travel Strategy
Traffic Management	A strategic system of Variable Message Signs for Bicester	Providing coordinated information and advance notice of construction closures and traffic related issues.

Scheme Delivery	intention to provide a detailed delivery plan for future infrastructure programmes	To understand the most appropriate phasing given the anticipated growth and resources
Maps and Plans	Revised map	Reflect OCC corporate style
Carterton		
Carterton Area Strategy	Removed reference to WODC adopting the Carterton Town Council Masterplan.	Reflect up to date policy context.
Carterton's Strategic Transport Networks	Update policy CA1 to ensure stronger cross referencing with the LTP4 Cycle Strategy, part of the Active & Healthy Travel Strategy.	Ensure consistency with other policy documents.
Beyond Carterton	Removal of Policy Wit6 as this was the A40 Science Transit 2 policy which is now contained in the A40 Route Strategy chapter.	Reflect most up to date policy position.
References	Updated references to reflect development of WODC Policy.	Reflect most up to date policy position.
Maps and Plans	Revised map.	Reflect OCC corporate style.
Oxford		
Chp. 2 Scale of the challenge	Reference to emerging new Oxford Local Plan	Reflect City Council intention
	Update of SHMA and working assumption for Oxford unmet need	Reflects most up to date position
Chp. 4 Mass Transit	Reference to new P&R study	Reflects most up to date position
	Reference to Corridor studies for Botley, & Banbury & Woodstock Road	Reflects most up to date position
Chp. 4 Walking & Cycling	Reference to Corridor studies for Botley, & Banbury & Woodstock Road	Reflects most up to date position
Chp. 4 Managing Traffic & Travel Demand	Additional text on Controlled Parking Zones linked to Workplace Parking Levy	Reflects most up to date position
	Update of 'Demand management policy' section with additional text on emerging new Oxford Local Plan, and new section on access to parking for new and change of use developments	Reflects most up to date policy
Maps and Plans	Revised map.	Reflect OCC corporate style.
Science Vale		
Science Vale Area Strategy	Updated text to reflect new Didcot Garden Town Status & Enterprise Zone.	Reflect up to date policy context.
Science Vale Area Strategy	Updated text to reflect working with the district councils through Local Plan process to safeguard additional schemes, should further significant development come forward, possibly beyond plan period.	Reflect up to date policy context.
Maps and Plans	Revised map.	Reflect OCC corporate style
Witney		
Witney Area Strategy	Updated text on how this LTP4 update superceeds other area strategies.	Reflect most up to date policy position.
Witney's Strategic Transport Networks	Minor changes to text to aid context/phrasing.	
Walking & Cycling	Update policy CA1 to ensure stronger cross referencing with the LTP4 Cycle Strategy, contained within new Active & Healthy Travel Strategy.	Ensure consistency with other policy documents.
Beyond Witney	Removal of Policy Wit6 as this was the A40 Science Transit 2 policy which is now contained in the A40 Route Strategy chapter.	Reflect most up to date policy position.
Maps and Plans	Revised map.	Reflect OCC corporate style
LTP4 Summary document		
No change required.		
LTP Annex 1 (Consultation Summary) & Annex 2 (Consultation Issues Raised)		
No change required - no further public consultation took place relating to this update.		
Service & Community Impact Assessment (SCIA)		
No change required		
Strategic Environmental Assessment (SEA)		
No change required		

Annex 2 - Strengthening LTP4 in its aims to reduce air pollution

Background

Last year's report by the Director of Public Health Oxfordshire included a section on air quality. The main points were as follows:

1. Burning fuel produces pollutants such as Nitrogen Oxide, Nitrogen Dioxide, Nitrous Oxide and Sulphur Dioxide, as well as ozone and 'Fine particles'.
2. These pollutants can cause adverse effects on health, both short term and long term. It may be the fine particles that have the most long term impact but these are hard to measure.
3. Impacts are mostly generic, i.e. many people will be slightly affected. The impact is very difficult to measure credibly and statistics should be viewed with caution. On the whole, levels in Oxfordshire are about the same as the England average.
4. Local situations cause local people considerable aggravation and thus, air quality as a health issue is frequently raised as one of a number of objections about a proposed development or to argue for a new development such as a bypass.
5. The long term view is that air quality gradually continues to improve and that standards and legislation can gradually reduce pollutants.
6. Greener options such as solar panels and electric cars are becoming gradually more accepted and more feasible and may be the way of the future.
7. This situation needs close monitoring as population numbers rise.

Current Position on LTP Update

In Oxfordshire, there are a number of air pollution hotspots where excessive levels of oxides of nitrogen have been identified. These are found in Oxford and other urban centres and are associated with emissions from vehicles, particularly diesels.

Air pollution can have a profound effect on those with particular health conditions, including premature deaths.

Last year, the council resolved that its LTP should be strengthened in its aims to reduce air pollution. Four approaches were specified and these are set out below with a description of how the LTP is proposed to be updated to achieve them.

1. Encouraging walking and cycling

The new Active and Healthy Travel Strategy, developed with input from Public Health sets out our plans to enable more walking and cycling, including how they can be promoted in combination with bus and rail services for longer journeys. These have the potential to improve air quality by replacing car trips, particularly in congested urban areas where traffic is the main cause of poor air quality. They can also improve public health - recent research has found that the exercise benefits of active travel outweigh the adverse health impacts of poor air quality on pedestrians and cyclists.

The availability of quiet pedestrian and cycle routes which avoid heavy traffic flows can help to reduce exposure to poor air quality.

2. Restricting diesel vehicles in town centres

In December 2015 the Government published a policy paper '*Improving Air Quality in the UK Tackling Nitrogen Dioxide in our towns and cities UK overview*'. This sets out a framework for local authorities to introduce Clean Air Zones, based on Euro 6 for diesel and Euro 4 for petrol, with four options for what vehicles they would cover:

- Class A – buses, coaches and taxis
- Class B – buses, coaches, taxis and heavy goods vehicles (HGVs)
- Class C – buses, coaches, taxis, HGVs and light goods vehicles (LGVs)
- Class D – buses, coaches, taxis, HGVs, LGVs and cars

Five cities with the poorest air quality will be required to introduce Class B (Derby, Nottingham, Southampton) or Class C (Birmingham, Leeds) Clean Air Zones. London's proposed ultra-low emission zone is likely to include cars i.e. Class D. Other local authorities are encouraged to consider introducing Clean Air Zones, including the upgrade of existing Low Emission Zones (LEZ)s.

In Oxfordshire, currently, only central Oxford has a LEZ, applying to buses only. This was introduced primarily to reduce oxides of nitrogen (NOx). It requires local buses operating in affected streets to comply with the Euro 5 emission standard.

However, the ambition of the Oxford Transport Strategy is to start a city centre zero-emission zone for all vehicles by 2020, with the zone being gradually expanded over time as the required infrastructure and technology develops. This will support objectives to improve air quality and targets to reduce emissions from vehicles. Further private sector investment from operators on all routes will be required, not just the short to medium range services, and be achieved through the deployment of electric buses, advanced electric-diesel hybrid vehicles with an electric drive mode for emission-free operation in built up areas, and routing changes as outlined above.

As battery and induction charging technology improves, vehicles will be able to cross the whole city whilst on full electric power, enabling the creation of a city-wide zero-emission zone by 2035. Vehicles which cannot comply with specific emission standards will be required to terminate at Park & Ride sites outside of the city. However, it is important to stress that each stage in the development of the Oxford zero-emission zone would be subject to consultation and would depend on the widespread availability and affordability of zero-emission vehicles before their use becomes mandatory.

In parallel with the development of the initial Oxford city centre zero-emission zone, the whole city plus other towns where Air Quality Management Areas (AQMAs) have been declared, will be considered for Class B Clean Air Zones. The aim would be to start by 2020; however, this will be subject to other factors which will need to be taken into account:

- It will be important to take account of the costs and benefits, learning from experience elsewhere, particularly the larger UK cities – which suggests reviewing progress and issues on the five cities referred to above, before committing Oxfordshire to a solution on a more quantifiable basis.
- Enforcement costs could be significant as the Government envisages camera enforcement for all but Class A restrictions. Only Oxford has camera enforcement, covering certain streets.
- With the theoretical benefits of Euro 5/6 not being matched by real on-the-road emission levels, it be sensible to wait until the real world outcomes of the latest Euro 6 standards are clearer before committing to this approach in Oxfordshire.

3. *Working more proactively with the City and District Councils to develop and enact Air Quality Action Plans*

There is a commitment to work with District Councils in a more co-ordinated way on Air Quality Action Plans. However, further resources – probably the equivalent to half a FTE, plus at least a nominal revenue budget - will need to be identified if the Council is to develop partnership working with District and local councils to help deal with the most sensitive air quality areas.

The division of responsibility between air quality (districts) and transport (OCC) is not ideal when transport is seen as the both as the main cause of poor air quality and the most effective solution to addressing it. The combined responsibility for these closely related areas is one of the benefits of unitary status; the County Council's recently commissioned study of options for local government in Oxfordshire will need to take this into account.

4. *Introducing low or zero emission mass transit vehicles*

The main bus operators have responded to the Oxford LEZ and to customer preference by introducing the latest low emission buses – either hybrid electric or Euro 6 standard - into their fleets.

Looking to the future, we are supporting trials of wireless induction charged electric buses, which run fully on electricity. As technology develops we expect electric buses and other types of low emission public transport vehicles to become more widespread. We will support pilots where appropriate, working with businesses and research institutions. If successful and if funding is available, we will support the provision of the required infrastructure, taking into consideration safety and environmental factors. We will ensure that new infrastructure considers the flexibility to enable the take-up of future low emission vehicle technologies, for example through incorporating sensor or wireless technology in new roads or bus lanes.

Finally, Network Rail's programme of electrification means that the proportion of diesel trains through Oxfordshire will reduce significantly over the period of this plan. By 2031 we expect that most of Oxfordshire's passenger rail services will be electric.

Conclusions:

1. Air Quality and Public Health continues to be a recognised problem, both overall and in specific locations in Oxfordshire.
2. In updating our LTP, there is a commitment to focus more on this area. Part of this can be achieved by continuing to strengthen the importance of Active Travel and its health as well as transport potential.
3. A new national framework is being put forward for Clean Air Zones as a means of consistent approach to managing problem areas. Class B Clean Air Zones will be considered for Oxfordshire, but there would be a resource implication to progress this that cannot easily be quantified, without more evidence. This should be obtainable from the cities where there is requirement to introduce Clean Air Zones.
4. The aim would be to progress Clean Air Zones in parallel with the proposals for an Oxford city centre zero-emission zone, starting in 2020.

Division(s): N/A

CABINET – 28 JUNE 2016

FORWARD PLAN AND FUTURE BUSINESS

Items identified from the Forward Plan for Forthcoming Decision

Topic/Decision	Portfolio/Ref
Cabinet, 19 July 2016	
<ul style="list-style-type: none"> <p>▪ Delegated Powers - July 2016 To report on a quarterly basis any executive decisions taken under the specific powers and functions delegated under the terms of Part 7.2 (Scheme of Delegation to Officers) of the Council's Constitution – Paragraph 6.3(c)(i). It is not for scrutiny call in.</p> 	Cabinet, Leader 2016/021
<ul style="list-style-type: none"> <p>▪ Business Management & Monitoring Report for Quarter 4 - 2015/16 To note and seek agreement of the report.</p> 	Cabinet, Deputy Leader 2016/020
<ul style="list-style-type: none"> <p>▪ Review of Carers Strategy and Support To consider the revised carers' strategy for Oxfordshire and options for supporting carers. The options have been developed to meet the council's statutory aims, to support carers with eligible needs as defined in the Care Act 2014 and to be affordable within the budget available. Cabinet is asked to decide whether to take the revised carers' strategy and recommended support option forward for public consultation.</p> 	Cabinet, Adult Social Care 2016/030
<ul style="list-style-type: none"> <p>▪ Section 75 Pooled Budget for Children with Disabilities To seek approval to establish pooled budget arrangements for children with disabilities.</p> 	Cabinet, Adult Social Care 2016/053
<ul style="list-style-type: none"> <p>▪ Adult Social Care - S75 Pooled Budgets To seek approval for amendments to the agreement that governs the pooled budget arrangements between health and social care.</p> 	Cabinet, Adult Social Care 2016/058
<ul style="list-style-type: none"> <p>▪ Business Case for the Future of Hill End - Oxfordshire County Council and Oxford University To seek confirmation that Oxfordshire County Council, in conjunction with Oxford University, will support proposals for new governance and management arrangements at Hill End.</p> 	Cabinet, Children, Education & Families 2016/028

- **Draft Action Plan in Response to Joint Targeted Area Inspection (JTAI)** Cabinet, Children, Education & Families
2016/052
To note and confirm the proposed response to the JTAI.
- **Shortform Section 278 Highways Act 1980** Cabinet, Environment
2016/054
To seek approval of the proposals.
- **Revised Medium Term Financial Plan 2017/18 - 2019/20** Cabinet, Finance
2016/047
To seek approval of the revised Medium Term Financial Plan 2017/18 – 2019/20 and the Efficiency Plan 2016/17 – 2019/20.
- **2016/17 Financial Monitoring & Business Strategy Delivery Report - May 2016** Cabinet, Finance
2016/018
Financial report on revenue and capital spending against budget allocations, including virements between budget heads.
- **Treasury Management 2015/16 Outturn** Cabinet, Finance
2016/019
To review Treasury Management activity in 2015/16 in accordance with the CIPFA code of practice.
- **Preliminary Findings of Grant Thornton's Independent Review of Local Government Structures in Oxfordshire** Cabinet, Local Government, Business, ICT & Customer Services
2016/056
The Cabinet are asked to discuss the report and agree any action to be taken in response to the findings.

Cabinet Member for Children, Education & Families, 11 July 2016

- **Review of Home to School Transport Arrangements for RAF Benson** Cabinet Member for Children, Education & Families,
2016/051
To confirm proposals resulting from a review of home to school transport arrangements for RAF Benson Primary School.

Cabinet Member for Environment, 21 July 2016

- **School Crossing Patrol Policy** Cabinet Member for Environment,
2016/045
To seek approval of the policy changes.
- **Proposed Parking Restrictions (Double Yellow Lines) - Thames View, Abingdon** Cabinet Member for Environment,
2016/044
To seek approval of the proposals.

- **Proposed 20mph Zone & Parking Restrictions (Double Yellow Lines) - Great Western Park, Didcot**
To seek approval of the proposals. Cabinet Member for Environment, 2016/043
- **Proposed Toucan Crossing & Shared Use Cycle-Way - B4493 Wantage Road, Didcot**
To seek approval of the proposals. Cabinet Member for Environment, 2016/055
- **Oxford Ley Valley Proposed Controlled Parking Zone**
To seek approval of the proposals. Cabinet Member for Environment, 2016/057
- **Proposed Amendments to Traffic, Access and Parking Restrictions - Westgate Development, Oxford**
To seek approval of the proposals. Cabinet Member for Environment, 2016/010

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