

Provisional Outturn Report 2016/17
CABINET - 20th June 2017
Government Grant Details - 2016/17

Directorate	2016/17 Allocation	Final Grant Expenditure	Balance Remaining at Year End	Unspent Grant Placed in Grants and Contributions Reserve
	£m	£m	£m	£m
RINGFENCED GRANTS				
<u>Children, Education & Families</u>				
Asylum UASC Fieldwork	1.556	1.556		
Asylum UASC Leaving Care	0.054	0.054		
Dedicated Schools Grant	234.441	231.164	3.277	3.277
Sixth Form Funding	2.395	2.395		
PE & Sports Grant	1.545	1.545		
Pupil Premium	9.064	9.064		
Remand Framework	0.118	0.118		
Universal Infant Free School Meals	5.018	5.018		
Youth Justice Board	0.552	0.552		
Staying Put Grant	0.211	0.211		
Inter Agency Fee grant	0.286	0.286		
Teacher School Funding Grant	0.179	0.179		
MOD Grant	0.007	0.007		
School to School support fund	0.025	0.025		
Troubled Families	0.911	0.911		
Regional Adoption Agency	0.109	0.109		
National Leader Education Grant	0.006	0.006		
EYC Reform Programme	0.021	0.021		
Total Children, Education & Families	256.495	253.218	3.277	3.277
<u>Environment & Economy</u>				
Bus Services Operators	0.195	0.195		
National Trails	0.264	0.264		
Historic Landscaping Characterisation	0.020	0.020		
Integrated Transport Local Authority Solutions Project	0.149	0.149		
Capacity Funding Grant	0.224	0.224		
CASPAR (Collaborative Smart Parking)	0.000			
Grants held on behalf of LEP:				
Oxford Innovation Business Support	0.263	0.263		
LEP Funding	0.522	0.277	0.245	0.244
City Deal Skills Grant	0.569	0.467	0.102	0.102
Total Environment & Economy	2.206	1.859	0.347	0.346
<u>Public Health</u>				
Public Health Grant	32.126	31.260	0.866	0.866
Total Public Health	32.126	31.260	0.866	0.866

Directorate	2016/17 Allocation	Final Grant Expenditure	Balance Remaining at Year End	Unspent Grant Placed in Grants and Contributions Reserve
	£m	£m	£m	£m
<u>Corporate Services</u>				
HEFCE Pensions	0.312	0.312		
Music Grant - Main	0.826	0.536	0.290	0.290
Find Your Voice	0.003	0.003		
Shakespeare Project	0.035	0.035		
Total Corporate Services	1.177	0.887	0.290	0.290
<u>Social & Community Services</u>				
Emergency Services Mobile Comm Prog	0.188	0.000	0.188	0.188
Total Social & Community Services	0.188	0.000	0.188	0.188
TOTAL RINGFENCED GRANTS	292.192	287.224	4.968	4.967
UN-RINGFENCED GRANTS				
<u>Strategic Measures</u>				
Lead Local Flood Authority Grant	0.002	0.002		
Extended Rights to Free School Travel Grant	0.299	0.299		
Fire Revenue Grant	0.421	0.252	0.169	0.169
Troubled Families - Service Transformation Grant	0.193	0.193		
New Homes Bonus	4.130	4.130		
New Homes Bonus Returned Funding	0.150	0.150		
Local Reform and Community Voices Grant	0.505	0.505		
Independent Living Fund Grant	3.803	3.803		
Special Educational Needs & Disability Grant (SEND)	0.421	0.421		
Education Services Grant	4.629	4.629		
Moderation and Phonics	0.022	0.022		
S31 Grant for Business Relief Measures	1.506	1.506		
Business rates reconciliation grant 15/16	-0.110	-0.110		
Business rates reconciliation grant 16/17	0.065	0.065		
Transparency Code Update	0.013	0.013		
Other Transparency	0.001	0.001		
Property Searches	0.001	0.001		
High Needs Strategic Planning Fund	0.287	0.000	0.287	0.287
Transition Grant	4.454	4.454		
TOTAL UN-RINGFENCED GRANTS	20.792	20.336	0.456	0.456
TOTAL GOVERNMENT GRANTS	312.984	307.560	5.424	5.423

Provisional Outturn Report 2016/17
CABINET - 20 June 2017
Earmarked Reserves

Earmarked Reserves	2016/17			Balance at 31 March 2017 £000	Last reported forecast as at 31 March 2017 £000	Change in closing balance to last forecast £000	Commentary
	Balance at 1 April 2016 £000	Movement					
		Contributions from Reserve £000	Contributions to Reserve £000				
Revenue Reserves							
Schools' Reserves	20,684	-5,009	2,698	18,373	20,684	-2,311	
Cross Directorate Reserves							
Vehicle and Equipment Reserve	3,123	-167	377	3,333	3,741	-408	Includes funding for Fire & Rescue Service vehicles and equipment.
Grants and Contributions Reserve	14,567	-19,114	19,228	14,681	8,882	5,799	Includes £7.452m Dedicated Schools Grant and £1.391m Public Health Grant.
ICT Projects	273	-75	0	198	0	198	Used to fund the costs of major ICT projects
Government Initiatives	884	-466	0	418	80	338	Funding for government initiatives, including adoption reform work.
Total Cross Directorate	18,847	-19,822	19,605	18,630	12,703	5,927	
Directorate Reserves							
CE&F							
CE&F Commercial Services	334	-98	50	286	188	98	To be used to support commercial services within CE&F. Includes Oxfordshire Children's Safeguarding Board (£0.072m) and Outdoor Education Centres (£0.224m).
School Intervention Fund	510	0	0	510	0	510	Includes match funding for Schools Forum Parent Partnership work.
Thriving Families	1,754	-1,600	600	754	1,154	-400	To be used to fund the service in future years.
Children's Social Care	85	-85	0	0	0	0	To meet Children's Act loans write off and interest costs in future years.
Foster Carer Loans	240	-50	17	207	207	0	To manage the costs arising in legal services, human resources, property, finance and other areas as a consequence of school conversions to academies, and to provide the opportunity to investigate and implement alternate trust structures for groups of schools considering conversion to academies.
Academies Conversion Support	109	0	0	109	109	0	
Oxfordshire School Inclusion Team	0	0	4	4	0	4	
National Citizenship Service	0	621	0	621	0	621	National Citizenship Service 3-year programme
Children's Centres	0	0	77	77	0	77	Early Year's Investment
Donations to CEF	3	0	0	3	2	1	
Total CE&F	3,035	-1,212	748	2,571	1,660	911	
S&CS							
Older People Pooled Budget Reserve	1,661	-738	372	1,295	371	924	£304k has been added to this reserve for the OSJ rent review. £371k is expected to be required for Reablement At Home one off costs in 2017/18. The balance will be required to meet pressures within the OP pool in the medium term.
Physical Disabilities Pooled Budget Reserve	544	-272	0	272	0	272	Used to partially offset the 16/17 in year pressure on the PD pool. The balance will be required to meet pressures within the PD pool in the medium term.
Learning Disabilities Pooled Budget Reserve	82	-16	0	66	10	56	This is the balance of the NHS Legacy Fund for year 1 West Street Supported Living development - the majority of costs will now fall into 2017/18.
Deprivation of Liberty Safeguards (DOLS)	0	0	700	700	695	5	New reserve requested to manage the position on the DOLS budget and avoid any pressures in the medium term financial plan to 2019/20.
Fire Control	359	0	0	359	359	0	Funding relating to the Thames Valley Fire Control Centre, which will be used for the replacement of the joint emergency services communications systems (Airwave replacement).
Fire & Rescue & Emergency Planning Reserve	167	0	0	167	167	0	To be used for unbudgeted fire hydrant work and renewal of IT equipment
Community Safety Reserve	156	0	0	156	156	-1	This reserve will be used for works at Gypsy and Travellers sites and to support the cost of complex Trading Standards investigations.
Total S&CS	2,969	-1,026	1,072	3,015	1,758	1,257	
E&E							
Highways and Transport Reserve	37	0	0	37	37	0	To fund the on-going cost of SALIX projects and/or the repayment of SALIX loans should projects stop
SALIX Energy Schemes	87	-11	0	76	87	-11	This reserve held the revenue proportion of the unutilised element of the performance reward grant secured by the Oxfordshire Waste Partnership (OWP)
Oxfordshire Waste Partnership Joint Reserve	12	-12	0	0	0	0	To meet the costs of monitoring Section 106 agreements
Developer Funding (Revenue)	535	-112	176	599	535	64	This reserve is to ring-fence funding relating to the West End Project
West End Partnership	56	0	0	56	56	0	To fund the Minerals and Waste project
Minerals and Waste Project	123	0	0	123	75	48	To be spent on LEP related project expenditure
LABGI Funding to support Local Enterprise Partnership	199	0	0	199	199	0	
Investment Reserve	0	0	1,683	1,683	0	1,683	To Fund Ongoing Projects
Countryside Ascot Park - Historical Trail	21	0	0	21	21	0	Ascot Park rent income is transferred to reserve each year to fund future repairs and maintenance costs
Property Disposal Costs	267	0	57	324	267	57	To meet disposal costs in excess of the 4% eligible to be charged against capital receipts
Asset Rationalisation	192	0	2,406	2,598	2,292	306	Investment fund for the implementation of the asset rationalisation strategy
Catering Investment Fund	416	-324	768	860	416	444	To be used to fund catering improvements in Schools plus a contingency for unforeseen costs

Provisional Outturn Report 2016/17
CABINET - 20 June 2017
Earmarked Reserves

Earmarked Reserves	2016/17			Balance at 31 March 2017 £000	Last reported forecast as at 31 March 2017 £000	Change in closing balance to last forecast £000	Commentary
	Balance at 1 April 2016 £000	Movement					
		Contributions from Reserve £000	Contributions to Reserve £000				
Joint Use	270	0	47	317	0	317	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.
On Street Car Parking	1,879	-2,045	2,956	2,790	1,786	1,004	This surplus has arisen under the operation of the Road Traffic Regulation Act 1984 (section 55). The purposes for which these monies can be used are defined by statute.
Dix Pit Engineering Works & WRC Development	215	-294	588	509	0	509	To fund engineering (cell) work at Dix Pit waste management site and any on-going liabilities due to the closure of other landfill sites
Waste Management	380	0	488	868	380	488	To fund financial liabilities due to any contract deficit mechanism payments as part of the Energy from Waste contract
Oxford Western Conveyance	750	-1,050	400	100	750	-650	To hold Oxford Western Conveyance flood relief scheme contributions
Total E&E	5,439	-3,848	9,569	11,160	6,901	4,259	
Corporate Services							
Coroner's Service	40	0	52	92	40	52	To support various Coroner's Service projects.
Council Elections	487	-4	235	718	617	101	This will be used to fund future elections. In years where no County Elections take place any underspend on the Council Elections budget will be transferred to this reserve.
Registration Service	404	0	60	464	0	464	To be used for refurbishing the Registration buildings and facilities
Development Reserve	62	0	0	62	0	62	To be used to fund projects which will contribute to the business strategy
Cultural Services Reserve	940	-158	7	789	698	91	Reserve includes: Village Hall Grants, Library Strategy, Museums and Cultural loans; funding for digitisation projects and donations.
Total Corporate Services	1,933	-162	354	2,125	1,355	770	
Directorate Reserves	13,376	-6,248	11,743	18,871	11,674	7,197	
Corporate							
Carry Forward Reserve	0	0	0	0	0	0	The Carry Forward reserve allows budget managers to carry forward under and over spent budgets between financial years in accordance with the County Council's budget management arrangements, subject to Cabinet approval.
Efficiency Reserve	2,876	-430	62	2,508	2,876	-368	This reserve is being used to support the implementation of the business strategies and the Medium Term Financial Plan.
Transition/Transformation Reserve	0	-1,878	4,000	2,122		2,122	This reserve was established as part of the 2016/17 budget process to utilise one-off grant funding from the Government to fund the Council's Fit for the Future Transformation programme.
Corporate Total	2,876	-2,308	4,062	4,630	2,876	1,754	
Total Revenue Reserves	55,782	-33,387	38,108	60,503	47,937	12,566	
Other Reserves							
Insurance Reserve	7,086	0	994	8,080	7,086	994	
Business Rates Reserve	494	-871	494	117	494	-377	This reserve is to smooth the volatility of Business Rates income.
Capital Reserves							
Capital Reserve	23,758	-422	352	23,688	23,758	-70	This reserve has been established for the purpose of financing capital expenditure in future years.
Prudential Borrowing Reserve	10,301	-90	577	10,788	10,301	487	This reserve is to meet the costs of borrowing for increased funding for the capital programme. Similar contributions are to be made each year with draw downs being required as costs are incurred.
Total Capital Reserves	34,059	-512	929	34,476	34,059	417	
Cash Flow Reserves							
Budget Reserve	8,711	-7,506	0	1,205	1,259	-54	This reserve is being used to manage the cash flow implications of the variations to the Medium Term Financial Plan.
Total Cash Flow Reserves	8,711	-7,506	0	1,205	1,259	-54	
Total Other Reserves	50,350	-8,889	2,417	43,878	42,898	980	
Total Reserves	106,132	-42,276	40,525	104,381	90,835	13,546	

Provisional Outturn Report 2016/17
CABINET - 20 June 2017
School Balances

1. Number of Schools with Deficit/Surplus Budgets

	Number of Schools 31 March 2016		Number of Schools 31 March 2017	
	Deficit Balance	Surplus Balance	Deficit Balance	Surplus Balance
Primary	15	163	16	155
Secondary	3	3	3	0
Special	2	7	4	5
Total	20	173	23	160

2. Balances as at 31 March 2016 and 31 March 2017

	Balances at 31 March 2016			Balances at 31 March 2017		
	Deficit Balance	Surplus Balance	Total Balance	Deficit Balance	Surplus Balance	Total Balance
	£m	£m	£m	£m	£m	£m
Primary	0.494	-12.697	-12.203	0.546	-11.679	-11.133
Secondary	1.071	-0.857	0.214	1.587	0	1.587
Special	0.078	-0.928	-0.85	0.161	-1.048	-0.887
Total	1.643	-14.482	-12.839	2.294	-12.727	-10.433
Schools Contingency, Closed Schools and Other Balances			-7.809			-7.851
School Loans and Other School Related Reserves			-0.036			-0.089
Schools Balance as shown in Annex 3a			-20.684			-18.373

	Balances 31 March 2017	
	Largest Individual Surplus	Largest Individual Deficit
	£m	£m
Primary	0.542	0.181
Secondary	0	1.026
Special	0.661	0.084

Provisional Outturn Report 2016/17
CABINET - 20 June 2017
General Revenue Balances

Date	Outturn 2016/17		Budget 2016/17
	£m	£m	£m
General Balances: Outturn 2015/16	18.984		17.517
County Fund Balance		18.984	17.517
Planned Contribution to Balances		2.000	2.000
Planned Contribution from Balances			
Original forecast outturn position 2015/16		20.984	19.517
Additions		0.000	0.000
Calls on balances deducted			
Oct-16 Network & Asset Management - Transport Infrastructure Code	-0.071		
Oct-16 Legal Services - counsel expenditure pressure	-0.300		
Feb-17 Legal Services - counsel expenditure pressure	-0.157		
Total calls on balances		-0.528	-2.000
Net Directorate Overspend		-1.612	
		-1.612	
Strategic Measures Underspend		1.126	
		1.126	
Other items		0.000	
		0.000	
Net General Balances		19.970	17.517
Total Gross Expenditure Budget		828.623	798.025
Balances as a % of Gross Expenditure		2.41%	2.20%
Net Balances		19.970	
Revised Outturn position		19.970	

Provisional Outturn Report 2016/17

CABINET - 20 June 2017

On/Off-Street Car Parking 2016/17 - 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	BICESTER PARK AND RIDE e	TOTAL OFF-STREET PARKING c+d+e
	£	£	£	£	£		£	£	£	£	£	£	£
EXPENDITURE													
PURCHASE EQUIPMENT							0	5,843	5,843	1,711	20,472		22,183
MANAGEMENT CONTRACT	588,142	743,519	438,776	22,976	94,036		1,887,450	221,411	2,108,861	144,658	179,578		324,236
STAFF COSTS	33,330	31,289	31,309	4,082	4,082		104,092	79,600	183,692	10,205	10,205		20,410
PARKING SHOP	5,502	11,004	85,832				102,338	5,502	107,840	1,100	1,100		2,201
OTHER	35,295	79,277	16,660	2,090	1,910	6,717	141,949	25,213	167,162	49,171	214,811	13,261	277,243
TOTAL EXPENDITURE	662,269	865,090	572,577	29,148	100,029	6,717	2,235,830	337,569	2,573,399	206,846	426,167	13,261	646,273
INCOME													
TOTAL	-2,794,144	-617,092	-1,058,596	-48,537	-111,874	-3,073	-4,633,316	-724,331	-5,357,647	-212,914	-558,780		-771,693
TOTAL INCOME	-2,794,144	-617,092	-1,058,596	-48,537	-111,874	-3,073	-4,633,316	-724,331	-5,357,647	-212,914	-558,780	0	-771,693
NET SURPLUS (-) or DEFICIT (+)	-2,131,875	247,997	-486,019	-19,388	-11,845	3,643	-2,397,486	-386,762	-2,784,248	-6,068	-132,613	13,261	-125,420
		-238,021											

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

Designated parking places refer to any bay designated to a class of vehicle or specific purpose and include pay & display bays (some enforcement of rather than income from parking charges), resident's bays, business bays, disabled bays, loading bays, doctors bays, ambulance bays, etc. whether they are inside of outside of a controlled parking zone.

Parking contraventions are any other contraventions whether they be inside or outside of controlled parking zones.

On-Street Parking	-2,397,486	(a)
Unallocated Cardnet Receipts	-828	not included in the table above
Surplus from Camera Enforcement	-386,762	(b)
Surplus from Thornhill P&R	-132,613	(d)
Surplus from Water Eaton	-6,068	(c)
TOTAL CONTRIBUTION TO PARKING RESERVE	-2,923,756	

Deficit from Bicester P&R 13,261 (e)

TOTAL CONTRIBUTION FROM PARKING RESERVE **13,261**

Contribution to 2016/17 revenue budget 2,000,000

Balance on Parking Reserve as at 31 March 2017 **-2,789,510**