

Financial Monitoring and Delivery Report
CABINET - 18th July 2017
Budget Monitoring

Ref	Directorate	BUDGET 2017/18			Outturn Forecast Year end Spend/Income	Projected Year end Variation to Budget	Projected Year end Variance Traffic Light
		Original Budget	Movement to Date	Latest Budget			
(1)	(2)	£000 (3)	£000 (5)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	(13)
	People						
	Gross Expenditure	641,941	-198,931	443,010	443,461	451	G
	Gross Income	-341,195	198,973	-142,222	-135,004	7,218	R
		300,746	41	300,787	308,457	7,670	A
	Resources						
	Gross Expenditure	66,959	-25	66,934	67,334	400	G
	Gross Income	-47,144	164	-46,980	-46,980	0	G
		19,815	140	19,955	20,355	400	A
	Communities						
	Gross Expenditure	160,697	-825	159,872	159,363	-509	G
	Gross Income	-68,896	455	-68,441	-68,441	0	G
		91,801	-370	91,431	90,922	-509	G
	Directorate Expenditure Total	869,597	-199,781	669,816	670,158	342	G
	Directorate Income Total	-457,235	199,592	-257,643	-250,425	7,218	A
	Directorate Total Net	412,362	-189	412,173	419,733	7,561	G

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(1)	(2)	£000 (3)	£000 (5)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	(13)

	Contributions to (+)/from (-)reserves	-800		-800	-800	0
	Contribution to (+)/from(-) balances	4,700		4,700	-2,861	-3,463
	Public Health Saving Recharge	-500		-500	-500	0
	Contingency	4,377	189	4,566	4,566	-4,098
	Pensions - past service deficit funding	830		830	830	0
	Capital Financing	25,561		25,561	25,561	0
	Interest on Balances	-4,773		-4,773	-4,773	0
	Strategic Measures Budget	29,395	189	29,584	22,023	-7,561
	Unringfenced Government Grants	-19,226		-19,226	-19,226	0
	Council Tax Surpluses	-7,277		-7,277	-7,277	0
	Revenue Support Grant	-18,665		-18,665	-18,665	0
	Business Rates Top-Up	-37,821		-37,821	-37,821	0
	Business Rates From District Councils	-30,704		-30,704	-30,704	0
	Council Tax Requirement	328,064	0	328,064	328,064	0

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

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

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(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	underspend - overspend + £000 (7)	(8)
CEF1	Education & Early Intervention						
	Gross Expenditure	69,453	539	69,992	64,696	-5,296	R
	Gross Income	-48,306	-369	-48,675	-42,429	6,246	R
		21,147	170	21,317	22,267	950	A
CEF2	Children's Social Care						
	Gross Expenditure	46,040	1,317	47,357	52,681	5,324	R
	Gross Income	-5,733	-1,317	-7,050	-7,050	0	G
		40,307	0	40,307	45,631	5,324	R
CEF3	Children's Social Care Countywide Services						
	Gross Expenditure	31,914	-16	31,898	33,293	1,395	A
	Gross Income	-1,129	16	-1,113	-1,113	0	G
		30,785	0	30,785	32,180	1,395	A
CEF4	Delegated Schools						
	Gross Expenditure	199,098	-193,713	5,385	4,412	-972	R
	Gross Income	-199,098	193,713	-5,385	-4,412	972	R
		0	0	0	0	0	R
CEF4	Other Schools						
	Gross Expenditure	39,175	-130	39,045	39,045	0	G
	Gross Income	-38,838	0	-38,838	-38,838	0	G
		337	-129	208	208	0	G

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		£000 (3)	£000 (4)	£000 (5)			
(1)	(2)			£000 (6)	underspend - overspend + £000 (7)	(8)	
CEF5	Children, Education & Families (CEF) Central Costs						
	Gross Expenditure	5,402	1	5,403	5,403	0	G
	Gross Income	-652	-1	-653	-653	0	G
		4,750	0	4,750	4,750	0	G
SCS1	Adult Social Care						
	Gross Expenditure	191,916	-6,926	184,990	184,990	0	G
	Gross Income	-14,328	6,277	-8,051	-8,051	0	G
		177,588	-649	176,939	176,939	0	G
SCS2	Joint Commissioning						
	Gross Expenditure	4,324	-2	4,322	4,322	0	G
	Gross Income	-1,423	652	-771	-771	0	G
		2,901	650	3,551	3,551	0	G
PH1	LA Commissioning Responsibilities - Nationally Defined						
	Gross Expenditure	17,624	94	17,718	17,718	0	G
	Gross Income	0	0	0	0	0	
		17,624	94	17,718	17,718	0	G
PH2	LA Commissioning Responsibilities - Locally defined						
	Gross Expenditure	13,394	-95	13,299	13,244	-55	G
	Gross Income	-354	0	-354	-354	0	G
		13,040	-95	12,945	12,890	-55	G

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(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	underspend - overspend + £000 (7)	(8)
PH3	Public Health Recharges						
	Gross Expenditure	670	0	670	670	0	G
	Gross Income	0	0	0	0	0	
		670	0	670		0	G
PH4	Grant Income						
	Gross Expenditure	0	0	0	0	0	
	Gross Income	-31,334	0	-31,334	-31,334	0	G
		-31,334	0	-31,334	-31,334	0	G
	Transfer to Public Health Reserve				55	55	
	Non Negotiable Support Service Recharges						
	Gross Expenditure	22,931	0	22,931	22,931	0	G
	Gross Income	0	0	0	0	0	
		22,931	0	22,931	22,931	0	G
	Gross Expenditure	641,941	-198,931	443,010	443,461	451	G
	Gross Income	-341,195	198,973	-142,222	-135,004	7,218	R
	People Directorate Total Net	300,746	41	300,787	308,457	7,670	A

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

Budget	On track to be within + /- 2% of year end budget	G
	On track to be within + /- 5% of year end budget	A
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(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	underspend - overspend + £000 (7)	(8)
EE1	Strategy and Infrastructure						
	Gross Expenditure	10,000	-10	9,990	9,990	0	G
	Gross Income	-6,425	11	-6,414	-6,414	0	G
		3,575	1	3,576	3,576	0	G
EE2	Commercial						
	Gross Expenditure	112,809	-266	112,543	112,034	-509	G
	Gross Income	-41,246	-105	-41,351	-41,351	0	G
		71,563	-371	71,192	70,683	-509	G
SCS3	Community Safety						
	Gross Expenditure	25,579	-549	25,030	25,030	0	G
	Gross Income	-2,287	549	-1,738	-1,738	0	G
		23,292	0	23,292	23,292	0	G
	Non Negotiable Support Service Recharges						
	Gross Expenditure	12,309	0	12,309	12,309	0	G
	Gross Income	-18,938	0	-18,938	-18,938	0	G
		-6,629	0	-6,629	-6,629	0	G
	Directorate Expenditure Total	160,697	-825	159,872	159,363	-509	
	Directorate Income Total	-68,896	455	-68,441	-68,441	0	
	Directorate Total Net	91,801	-370	91,431	90,922	-509	

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(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	underspend - overspend + £000 (7)	(8)
CEO1	Resources Business Support						
	Gross Expenditure	944	0	944	944	0	G
	Gross Income	0	0	0	0	0	
		944	0	944	944	0	G
CEO2	Human Resources						
	Gross Expenditure	4,325	0	4,325	4,325	0	G
	Gross Income	-1,167	0	-1,167	-1,167	0	G
		3,158	0	3,158	3,158	0	G
CEO3	Corporate Finance & Internal Audit						
	Gross Expenditure	6,445	1	6,446	6,446	0	G
	Gross Income	-2,212	0	-2,212	-2,212	0	G
		4,233	0	4,233	4,233	0	G
CEO4	Law & Culture						
	Gross Expenditure	9,602	1,024	10,626	11,026	400	A
	Gross Income	-7,216	-1,025	-8,241	-8,241	0	G
		2,386	0	2,386	2,786	400	R
CEO5	Policy						
	Gross Expenditure	4,579	111	4,690	4,690	0	G
	Gross Income	-1,943	-1	-1,944	-1,944	0	G
		2,636	111	2,747	2,747	0	G
CEO6	Corporate & Democratic Core						
	Gross Expenditure	83	0	83	83	0	G
	Gross Income	0	0	0	0	0	
		83	0	83	83	0	G

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(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	underspend - overspend + £000 (7)	(8)
CEO7	Transformation						
	Gross Expenditure	27,867	-1,161	26,706	26,706	0	G
	Gross Income	-5,190	1,190	-4,000	-4,000	0	G
		22,677	30	22,707	22,707	0	G
	Non Negotiable Support Service						
	Recharges						
	Gross Expenditure	13,114	0	13,114	13,114	0	G
	Gross Income	-29,416	0	-29,416	-29,416	0	G
		-16,302	0	-16,302	-16,302	0	G
	Directorate Expenditure Total	66,959	-25	66,934	67,334	400	
	Directorate Income Total	-47,144	164	-46,980	-46,980	0	
	Directorate Total Net	19,815	140	19,955	20,355	400	

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Balanced Scorecard Type of Indicator

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

**Financial Monitoring and Delivery Report
CABINET - 18th July 2017**

CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:

							Data		
Directorate	Month of Cabinet meeting	Month of Directorate MMR	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000	
EE	Jul	May	Highways Budget Review 17/18	EE2-1	Commercial Services	Permanent	342	0	
				EE2-32	Network & Asset Management	Permanent	54	0	
				EE2-33	Network & Asset Management	Permanent	160	0	
				EE2-35	Countryside & Records	Permanent	0	0	
				EE2-4	Delivery	Permanent	-1,537	0	
				EE2-52	H&T Contract & Performance	Permanent	980	0	
				EE2-53	Area Stewards	Permanent	1	0	
SCS	Jul	May	Precept funding for the pool pressures	SCS1-1B	Physical Disabilities	Permanent	2,000	0	
				SCS1-1C	Learning Disabilities	Permanent	710	0	
				SCS1-6	Other Funding	Permanent	-2,710	0	
				SPB2	Physical Disabilities	Permanent	2,000	-2,000	
				SPB4	Learning Disabilities	Permanent	710	-710	
		Jun	Funding for CSA's from OP Pool	SCS2	Joint Commissioning	Permanent	600	-600	
				Allocation of additional 1% Precept	SCS1-3	Provider & Support Services	Temporary	300	0
					SCS1-6	Other Funding	Temporary	-1,500	0
			SCS2	Joint Commissioning	Temporary	1,200	0		
Grand Total							3,310	-3,310	

**Financial Monitoring and Delivery Report
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CABINET IS RECOMMENDED TO NOTE THE VIREMENTS AS DETAILED BELOW:

Month of Cabinet meeting	Month of Directorate MMR	Narration	Budget book line	Service Area	Permanent / Temporary	Data	
						Expenditure + increase / - decrease £000	Income - increase / + decrease £000
Jul	May	Schools' recharge ESS/CEF discontinued	CEF4-3	Non-Delegated Schools Costs	P	-102	0
			CEO7	Transformation	P	0	102
		Clear Old OP Budgets	SCS1-1A	Older People	P	0	0
			SCS1-6	Other Funding	P	0	0
		Reallocation of Carers Saving (18SCS14)	SCS1-1A	Older People	P	139	0
			SCS1-1C	Learning Disabilities	P	-110	0
			SCS1-1D	Mental Health	P	-29	0
		Reallocation of DTS Savings	SCS1-1A	Older People	P	302	0
			SCS1-1C	Learning Disabilities	P	-302	0
		Budget Tidy	EE1-5	Strategy & Infrastructure	P	-10	10
		TRANSFER OF BUDGET TO SCHOOLS AND LEARNING	CEF1-1	Management & Central Costs	T	-194	0
			CEF1-4	Education	T	194	0
		Temporary Transfer of	CEF2-1	Management & Central Costs	T	303	0
			CEF2-5	Family Support Service	T	-303	0
		ICS Transfer to Admin	CEF2-1	Management & Central Costs	P	291	0
			CEF2-5	Family Support Service	P	-291	0
		Set Trading Standards Budgets 17/18	SCS3-4	Trading Standards	P	3	-3
		Correct PH Grant Allocation	PH1	LA Comm'g - Nationally Defined	T	95	0
			PH2	LA Comm'g - Locally Defined	T	-95	0
		Savings Transfer N10802 to NTH245	EE1-4	Strategy & Infrastructure	P	30	0
			EE1-5	Strategy & Infrastructure	P	-30	0
		Surplus budgets to Unallocated Funding	SCS1-1A	Older People	P	-243	0
			SCS1-1B	Physical Disabilities	P	-80	0
			SCS1-6	Other Funding	P	323	0
		adjust expenditure to match expected income	CEF1-2	Additional & Special Educational Needs	P	-61	61
		Grand Total					

Financial Monitoring and Delivery Report

CABINET - 18th July 2017

Oxfordshire County Council's Treasury Management Lending List

as at 31 May 2017

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

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EARMARKED RESERVES

Earmarked Reserves	2017/18				Last reported forecast as at 31 March 2018 £000	Change in closing balance to last forecast £000	Commentary
	Balance at 1 April 2017 £000	Movement		Balance at 31 March 2018 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
Revenue Reserves							
Schools' Reserves	18,373	-500	-	17,873	18,373	-500	
Cross Directorate Reserves							
Vehicle and Equipment Reserve	3,334	-56	0	3,278	3,334	-56	Includes funding for Fire & Rescue Service vehicles and equipment. Includes £7.452m Dedicated Schools Grant and £1.391m Public Health Grant. Used to fund the costs of major ICT projects Funding for government initiatives, including adoption reform work.
Grants and Contributions Reserve	14,681	-981	55	13,755	14,681	-926	
ICT Projects	198	0	0	198	198	0	
Government Initiatives	418	-94	0	324	418	-94	
Total Cross Directorate	18,631	-1,131	55	17,555	18,631	-1,076	
Directorate Reserves							
People							
CE&F Commercial Services	286	-214	0	72	286	-214	To be used to support commercial services within CE&F. Includes Oxfordshire Children's Safeguarding Board (£0.072m) and Outdoor Education Centres (£0.224m). Includes match funding for Schools Forum Parent Partnership work. To be used to fund the service in future years.
School Intervention Fund	510	-	-	510	510	0	
Thriving Families	754	-	-	754	754	0	To meet Children's Act loans write off and interest costs in future years. 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.
Children's Social Care	0	0	0	0	0	0	
Foster Carer Loans	207	-	-	207	207	0	National Citizenship Service 3-year programme Early Year's Investment
Academies Conversion Support	109	-	-	109	109	0	
Oxfordshire School Inclusion Team	4	-	-	4	4	0	
National Citizenship Service	621	-	-	621	621	0	
Children's Centres	77	-77	-	0	77	-77	
Donations to CEF	3	-	-	3	3	0	
Total Childrens	2,571	-291	0	2,280	2,571	-291	
Older People Pooled Budget Reserve	1,295	-439	-	856	1,295	-439	£304k is included in this reserve for the OSJ rent review which may not be required. £371k is expected to be required for Reablement At Home one off costs in 2017/18 with a further £68k required in relation to adult social care workforce development.. The balance will be required to meet pressures within the OP pool in the medium term. This balance will be required to meet pressures within the PD pool in the medium term.
Physical Disabilities Pooled Budget Reserve	272	-	-	272	272	0	
Learning Disabilities Pooled Budget Reserve	66	-66	-	0	66	-66	This is the balance of the NHS Legacy Fund for year 1 West Street Supported Living development. These costs are anticipated in 2017/18. This funding is to be used to manage the position on the DOLS budget and avoid any pressures in the medium term financial plan to 2019/20.
Deprivation of Liberty Safeguards (DOLS)	700	-262	-	438	700	-262	
Total Adults	2,333	-767	0	1,566	2,333	-767	
Total People Directorate	4,904	-1,058	0	3,846	4,904	-1,058	
Communities							
Strategy & Infrastructure Earmarked Reserves							
Cotswold & Malvern TP Reserve	15	-15	0	0	15	-15	Cotswold & Malvern TP reserve To fund the on-going cost of SALIX projects and/or the repayment of SALIX loans should projects stop
SALIX Repayments	76	-11	65	65	76	-11	
Developer Funding (Revenue)	599	-	599	599	599	0	To meet the costs of administering and monitoring Section 106 agreements over their lifetime This reserve is to ring-fence funding relating to the West End Project
West End Partnership	56	-56	0	0	56	-56	
Minerals and Waste Project	123	-	123	123	123	0	To fund the Minerals and Waste project To be spent on LEP related project expenditure
LABGI	199	-	199	199	199	0	
Commercial Services Earmarked Reserves							
Investment Reserve	1,683	-300	1,383	1,383	1,683	-300	To fund ongoing projects Ascot Park rent income is transferred to reserve each year to fund future repairs and maintenance costs
Countryside Ascot Park	21	-21	0	0	21	-21	
Property Disposal Costs	324	-	324	324	324	0	To meet disposal costs in excess of the 4% eligible to be charged against capital receipts Investment fund for the implementation of the asset rationalisation strategy
Asset Rationalisation	2,598	-	2,598	2,598	2,598	0	
Catering Investment Fund	860	-	860	860	860	0	To be used to fund catering improvements in Schools plus a contingency for unforeseen costs

Financial Monitoring and Delivery Report
CABINET - 18 July 2017
EARMARKED RESERVES

Earmarked Reserves	2017/18				Last reported forecast as at 31 March 2018 £000	Change in closing balance to last forecast £000	Commentary
	Balance at 1 April 2017 £000	Movement		Balance at 31 March 2018 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
Joint Use Reserve	317			317	317	0	
Highways Winter Maintenance	18	-18		0	18	-18	Highways Winter Maintenance
Tourism Signs	4	-4		0	4	-4	To be spent on bridge investigation work
On Street Car Parking	2,790	-2,500	2,500	2,790	2,790	0	This surplus has arisen under the operation of the Road Traffic Regulation Act 1984 (section 55). The purposes for which these monies can be used are defined by statute.
Dix Pit Engineering Works	509			509	509	0	To fund engineering (cell) work at Dix Pit waste management site and any on-going liabilities due to the closure of other landfill sites
Waste Management	868	-400		468	868	-400	To fund financial liabilities due to any contract deficit mechanism payments as part of the Energy from Waste contract
Oxford Western Conveyance	100	-100		0	100	-100	To hold Oxford Western Conveyance flood relief scheme contributions (£350k contribution from OCC in 2014/15)
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	166	0	0	166	166	0	To be used for unbudgeted fire hydrant work and renewal of IT equipment
Community Safety Reserve	156	0	0	156	156	0	This reserve will be used for works at Gypsy and Travellers sites and to support the cost of complex Trading Standards investigations.
				0	0	0	
Total Communities Directorate	11,841	-3,425	2,500	10,916	11,841	-925	
Resources							
Coroner's Service	92		-	92	92	0	To support various Coroner's Service projects.
Council Elections	718	-718	-	0	718	-718	This will be used to fund future elections. In years where no County Elections take place any underspend on the Council Elections budget will be transferred to this reserve.
Registration Service	464		-	464	464	0	To be used for refurbishing the Registration buildings and facilities
Development Reserve	62	-62	0	0	62	-62	To be used to fund projects which will contribute to the business strategy
Cultural Services Reserve	789	0	0	789	789	0	Reserve includes: Village Hall Grants, Library Strategy, Museums and Cultural loans; funding for digitisation projects and donations.
Total Resources Directorate	2,125	-780	0	1,345	2,125	-780	
Directorate Reserves	18,870	-5,263	2,500	16,107	18,870	-2,763	
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	2,508	0	0	2,508	2,508	0	This reserve is being used to support the implementation of the business strategies and the Medium Term Financial Plan.
Transition/Transformation Reserve	2,122	0	0	2,122	2,122	0	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	4,630	0	0	4,630	4,630	0	
Total Revenue Reserves	60,504	-6,894	2,555	56,165	60,504	-4,339	
Other Reserves	55,874			51,535			
Insurance Reserve	8,080	0	0	8,080	8,080	0	
Business Rates Reserve	117	0	0	117	117	0	This reserve is to smooth the volatility of Business Rates income.
Capital Reserves							
Capital Reserve	23,688	0	0	23,688	23,688	0	This reserve has been established for the purpose of financing capital expenditure in future years.
Prudential Borrowing Reserve	10,788	0	0	10,788	10,788	0	This reserve is to meet the costs of borrowing for increased funding for the capital programme. Similar contributions are to be made each year with draw downs being required as costs are incurred.
Total Capital Reserves	34,476	0	0	34,476	34,476	0	
Cash Flow Reserves							
Budget Reserve	1,205	0	0	1,205	1,205	0	This reserve is being used to manage the cash flow implications of the variations to the Medium Term Financial Plan.
Total Cash Flow Reserves	1,205	0	0	1,205	1,205	0	
Total Other Reserves	43,878	0	0	43,878	43,878	0	
Total Reserves	104,382	-6,894	2,555	100,043	104,382	-4,339	

Financial Monitoring and Delivery Report
CABINET - 18th July 2017
General Revenue Balances

Date	Forecast 2017/18		Budget 2017/18
	£m	£m	£m
General Balances: Outturn 2016/17	19.970		15.135
County Fund Balance		19.970	15.135
Planned Contribution to Balances		4.700	4.700
Planned Contribution from Balances			
Original forecast outturn position 2016/17		24.670	19.835
Additions		0.000	0.000
Calls on balances deducted		0.000	
Automatic calls on/returns to balances		0.000	-2.000
Additional Strategic Measures		0.000	
Other items		0.000	
Net General Balances		24.670	17.835
Total Gross Expenditure Budget		797.065	797.065
Balances as a % of Gross Expenditure		3.10%	2.24%
Net Balances		24.670	
Calls on / returns to balances agreed but not actioned		0.000	
Calls on / returns to balances requested in this report		0.000	
Forecast Variation at Year End			
Less forecast directorate overspend (as set out in Annex 1)		-3.463	
Revised Outturn position		21.207	

Financial Monitoring report: Cabinet 18 July 2017
CAPITAL PROGRAMME: 2017/18 TO 2020/21

MONTHLY MONITORING REPORT- SUMMARY PAGE

Directorate	Latest Approved Capital Programme (Council Feb 2017)				Latest Forecast				Variation				Current Year Expenditure Monitoring				Performance Compared to Original Programme (Council February 2017)		
	2016/17	Current Year	Future Years	Total	2016/17 Outturn	Current Year	Future Years	Total	2016/17 Outturn	Current Year	Future Years	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	Current Year	Variation	Use of Resources Variation
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%	%	£'000s	£'000s	%
People: Children	50,675	37,575	88,273	176,523	46,322	35,375	96,942	178,639	-4,353	-2,200	8,669	2,116	-1,350	11,104	0.0	0.3	37,575	-2,200	-0.1
People: Adults	15,003	2,325	17,278	34,606	13,360	7,426	18,728	39,514	-1,643	5,101	1,450	4,908	4,055	668	0.5	0.6	2,325	5,101	2.2
Communities: Transport	46,733	54,087	68,944	169,764	39,673	60,901	75,980	176,554	-7,060	6,814	7,036	6,790	-3,053	29,186	-0.1	0.4	54,087	6,814	0.1
Communities: Other Property Development Programmes	9,917	7,515	17,833	35,265	1,595	7,863	22,807	32,265	-8,322	348	4,974	-3,000	228	2,934	0.0	0.4	7,515	348	0.0
Resources	15,217	5,880	2,961	24,058	8,291	15,355	1,270	24,916	-6,926	9,475	-1,691	858	-3,770	388	-0.2	-0.2	5,880	9,475	1.6
Total Directorate Programmes	137,545	107,382	195,289	440,216	109,241	126,920	215,727	451,888	-28,304	19,538	20,438	11,672	-3,890	44,280	0.0	0.3	107,382	19,538	0.2
Schools Local Capital	1,785	1,400	2,400	5,585	1,803	1,400	2,382	5,585	18	0	-18	0	238	0	0.17	0.17	1,400	0	0.0
Earmarked Reserves	699	9,382	69,829	79,910	209	2,986	79,552	82,747	-490	-6,396	9,723	2,837					9,382	-6,396	-0.7
OVERALL TOTAL	140,029	118,164	267,518	525,711	111,253	131,306	297,661	540,220	-28,776	13,142	30,143	14,509	-3,652	44,280	0.0	0.3	118,164	13,142	0.1

Financial Monitoring report: Cabinet 18 July 2017
CAPITAL PROGRAMME: 2017/18 TO 2020/21

In-year Expenditure Forecast Variations

Project / Programme Name	Previous 2017/18 Forecast* £'000s	Revised 2017/18 Forecast £'000s	Variation £'000s	Comments
People: Children Capital Programme				
Existing Demographic Pupil Provision (Basic Needs Programme)	19,425	14,225	-5,200	Projects being developed. Draw down of budget provision for the projects below.
SS Phillip & James School – land for additional Playing Field (ED851)	0	25	25	Complete March 2017.
Adderbury, Christopher Rawlins - Expansion to 1.5FE (ED875)	1,250	1,750	500	On-site. Forecast completion Phase 1 June 2017, Phase 2 Dec 2017.
Drayton - Expansion to 1FE (ED886)	0	450	450	Stage 2 approved. Forecast completion Sept 2017.
Sutton Courtenay - Expansion to 1FE (ED883)	0	1,050	1,050	Stage 2 approved. Forecast completion Dec 2017.
Chilton - Expansion to 1.5FE (ED893)	0	1,400	1,400	Stage 2 approved. Forecast completion Dec 2017.
Willowcroft - SEN Resource Base (ED905)	0	275	275	Stage 2 approved. Forecast completion July 2017.
Basic Need - Sub-Total			-1,500	
Didcot, Great Western Park - Secondary (Phase 1) (ED836)	3,250	2,250	-1,000	Complete May 2017, fit out July 2017.
The Swan Free School	0	50	50	Cabinet Feb 17 - Stage 0 approved.
Capacity Building - Early Yrs Entitlement	1,000	1,300	300	2 successful grant bids
Free School Meals (ED862)	150	100	-50	
PEOPLE: CHILDREN TOTAL IN-YEAR VARIATION			-2,200	
People: Adults Capital Programme				
Adult Social Care Programme	1,000	845	-155	
Oxfordshire Care Partnership	0	271	271	Cabinet 29 Jan 2013. Complete Nov 16.
Disabled Facilities Grant	0	4,985	4,985	Grant Determination April 2017
PEOPLE: ADULTS TOTAL IN-YEAR VARIATION			5,101	
Communities: Highways & Transport Capital Programme				
Kennington & Hinksey Roundabouts	0	118	118	Final account pending.
Hinksey Hill Northbound Slip Road	1,831	357	-1,474	Capital project development to be put on hold whilst further revenue options appraisal work completed.
Harwell Link Rd Section 2 Hagbourne Hill	348	661	313	Scheme complete, awaiting final accounts.
Featherbed Lane and Steventon Lights	1,000	200	-800	Programme slipped to show likely impact in early years.
Harwell, Oxford Entrance	700	500	-200	On hold - A decision has been taken to delay work on this scheme until after the Vale Local Plan examination has concluded.
Milton Interchange	0	578	578	Completed May 2016. Increasing construction costs - budget increase approved Cabinet 23 February 2016. Further increase agreed Feb 17
Eastern Arc Phase 1 Access to Headington	4,760	5,760	1,000	Total cost est £12.5m. LGF funding confirmed. Stage 1 approved Cabinet 23 Feb 16 . Stage 2 approved July 16.
Science Vale Cycle Network Improvements	1,600	1,300	-300	Construction now not expected to commence until Spring 2017. Stage 1 BC due Cabinet December 2016
Oxford Science Transit Phase 2 - A40 Public Transport improvements (project development)	79	2,300	2,221	Stage 0b approved Cabinet July 15. Additional development budget February 2017. Total cost £36.2m - £35m provisional LGF funding, £1.2m s106. Prelim design for Park & Ride now brought into scope.

Project / Programme Name	Previous 2017/18 Forecast* £'000s	Revised 2017/18 Forecast £'000s	Variation £'000s	Comments
Didcot Northern Perimeter Road 3 (project development)	0	265	265	Construction start due July 17 however funding not yet secured. Extension of project development budget approved CAPB August 16. Funding for delivery via LGF and s106 not yet secured. Stage 1 BC Dec Cabinet tbc - dependent on confirmation of LGF/s106 funding
A34 Lodge Hill Slips (project development)	0	143	143	Funding for delivery via LGF and s106 not yet secured.
Oxford Queen's Street Pedestrianisation (project development)	500	806	306	Full funding now agreed by LEP.
Milton Park Employment Access Link: Backhill Tunnel	178	527	349	Pipeline removal to commence end of March - complete July. Main works September 16. £140k scope reduction.
Woodstock Rd, ROQ	400	432	32	Works now postponed until 2017/18 to coordinate with City maintenance.
Riverside routes to Oxford city centre	205	446	241	Bank repairs to take place Summer 16. Main bridge construction may slip to 18/19 due to requirement for statutory instrument approval.
Small schemes (developer and other funded)	173	753	580	
Carriageways	965	1,286	321	Jubilee Way Didcot added to programme
Bridges	1,821	2,081	260	Project development budget for Kennington now shown under major scheme, Capital Budget Setting Process.
Street Lighting	1,684	2,929	1,245	
Kennington Railway Bridge	1,580	300	-1,280	£220k project development budget transferred from bridges programme. £760k additional funding for construction of urgent works approved by Leader of Council. £2m Capital Budget Setting Process.
NPIF programme 2017-18	0	3,215	3,215	New grant to deliver road improvements
Other small adjustments			-319	
COMMUNITIES: TRANSPORT TOTAL IN-YEAR VARIATION			6,814	
Communities: Other Property Developments Capital Programme (excluding Transport)				
Broadband (OxOnline) Project	3,055	3,170	115	Revised split of invoicing between BT and OCC reduces OCC share in 16/17. Overall budget reduction from reduced cost of coverage for Phase 1 of programme.
Spendlove Centre, Charlbury (R11)	61	246	185	Funding agreement to contribute to project led by the Gifford Trust. On-site, forecast completion Aug 17.
Rooftop Solar PV Programme	0	48	48	
COMMUNITIES: OTHER PROPERTY DEVELOPMENTS TOTAL IN-YEAR VARIATION			348	
Resources Capital Programme				
Didcot Station Car Park Expansion (contribution)	0	8,300	8,300	Re-profiled expenditure inline with revised delivery timetable - Delivered by third party.
Centre for Applied Superconductivity	880	375	-505	
Advanced Engineering & Technical Skills Centre	2,000	3,324	1,324	
Northway and Marston Flood Alleviation	0	279	279	
Other small adjustments			77	
RESOURCES TOTAL IN-YEAR VARIATION			9,475	
CAPITAL PROGRAMME TOTAL IN-YEAR VARIATION			19,538	

*As approved by Council 14 February 2017

Financial Monitoring report: Cabinet 18 July 2017
CAPITAL PROGRAMME: 2017/18 TO 2020/21

New Schemes & Budget Changes

Project / Programme Name	Previous Total Budget* £'000s	Revised Total Budget £'000s	Variation £'000s	Comments
People: Children Capital Programme				
Existing Demographic Pupil Provision (Basic Needs Programme)	71,677	68,146	-3,531	Projects being developed. Draw down of budget provision for the projects below. C
SS Phillip & James School – land for additional Playing Field (ED851)	0	360	360	Complete March 2017.
Drayton - Expansion to 1FE (ED886)	6	548	542	Stage 2 approved. Forecast completion Sept 2017.
Sutton Courtenay - Expansion to 1FE (ED883)	32	1,257	1,225	Stage 2 approved. Forecast completion Dec 2017.
Chilton - Expansion to 1.5FE (ED893)	0	1,744	1,744	Stage 2 approved. Forecast completion Dec 2017.
Willowcroft - SEN Resource Base (ED905)	0	288	288	Stage 2 approved. Forecast completion July 2017.
Basic Need - Sub-Total			628	
The Swan Free School	0	2,100	2,100	Cabinet Feb 17 - Stage 0 approved.
Schools Access Initiative	1,800	1,639	-161	Capital Programme contingency returned.
School Structural Maintenance (inc Health & Safety)	10,375	9,704	-671	Future years are subject to confirmation of the level of capital maintenance grant and priority approval.
Capacity Building - Early Yrs Entitlement	3,615	3,986	371	2 successful grant bids
Other small adjustments			-151	
PEOPLE: CHILDREN TOTAL PROGRAMME SIZE VARIATION			2,116	
People: Adults Capital Programme				
Disabled Facilities Grant 17/18	0	4,985	4,985	Grant Determination April 2017
Retentions & Minor Works	109	32	-77	Settlement of Final Accounts.
PEOPLE: ADULTS TOTAL PROGRAMME SIZE VARIATION			4,908	
Communities - Highways & Transport Capital Programme				
Milton Interchange	11,560	12,544	984	Completed May 2016. Increasing construction costs - budget increase approved Cabinet 23 February 2016. Further increase agreed Feb 17
Oxford Science Transit Phase 2 - A40 Public Transport improvements (project development)	500	3,500	3,000	Stage 0b approved Cabinet July 15. Additional development budget February 2017. Total cost £36.2m - £35m provisional LGF funding, £1.2m s106. Prelim design for Park & Ride now brought into scope.
Oxford Queen's Street Pedestrianisation (project development)	1,970	1,470	-500	Full funding now agreed by LEP. Stage 1 BC due to December 16 Cabinet.
Small schemes (developer and other funded)	1,719	2,014	295	
Carriageways	8,718	9,286	568	Jubilee Way Didcot added to programme
NPIF programme 2017-18	0	3,215	3,215	New grant to deliver road improvements
Edge Strengthening	5,530	5,010	-520	
Other small adjustments			-252	
COMMUNITIES: TRANSPORT TOTAL PROGRAMME SIZE VARIATION			6,790	

CAPITAL PROGRAMME: 2017/18 TO 2020/21

New Schemes & Budget Changes

Project / Programme Name	Previous Total Budget* £'000s	Revised Total Budget £'000s	Variation £'000s	Comments
Communities: Other Property Developments Capital Programme (excluding Transport)				
Broadband (OxOnline) Project	22,752	19,752	-3,000	Revised split of invoicing between BT and OCC reduces OCC share in 16/17. Overall budget reduction from reduced cost of coverage for Phase 1 of programme.
COMMUNITIES: OTHER PROPERTY DEVELOPMENTS TOTAL PROGRAMME SIZE VARIATION			-3,000	
Resources Capital Programme				
Culham Advanced Manufacturing Hub & other GPF projects	3,851	4,029	178	A grant to Harwell/UKAEA to part fund the Advanced Manufacturing Hub in Culham. Grant made on behalf of the LEP and will be repaid through retained business rates.
Northway and Marston Flood Alleviation	0	600	600	Grant made on behalf of OxLEP
Cowley Library (Development budget)	0	80	80	
RESOURCES TOTAL PROGRAMME SIZE VARIATION			858	
CAPITAL PROGRAMME TOTAL PROGRAMME SIZE VARIATION			11,672	

*As approved by Council 14 February 2017

Financial Monitoring report: Cabinet 18 July 2017

CAPITAL PROGRAMME: 2017/18 TO 2020/21

Programme	Capital Investment Programme (latest forecast)						CAPITAL INVESTMENT TOTAL £'000s
	Current Year	Firm Programme	Provisional Programme				
	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	
People: Children	35,375	45,628	34,727	13,783	2,804	0	132,317
People: Schools Local Capital	1,400	850	800	732	0	0	3,782
People: Adults	7,426	13,810	2,925	1,993	0	0	26,154
Communities: Transport	60,901	29,090	24,737	20,708	737	708	136,881
Communities: Other Property Development Programmes	7,863	14,063	7,778	966	0	0	30,670
Resources	15,355	1,080	190	0	0	0	16,625
TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE	128,320	104,521	71,157	38,182	3,541	708	346,429
Earmarked Reserves	2,986	30,408	30,164	18,525	455	0	82,538
TOTAL ESTIMATED CAPITAL PROGRAMME	131,306	134,929	101,321	56,707	3,996	708	428,967
TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES	137,949	97,962	85,020	51,739	1,023	0	373,693
In-Year Shortfall (-) / Surplus (+)	6,643	-36,967	-16,301	-4,968	-2,973	-708	-55,274
Cumulative Shortfall (-) / Surplus (+)	55,361	62,004	25,037	8,736	3,768	795	87

Financial Monitoring report: Cabinet 18 July 2017

CAPITAL PROGRAMME: 2017/18 TO 2020/21

SOURCES OF FUNDING	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	CAPITAL RESOURCES TOTAL £'000s
SCE(C) Formulaic Capital Allocations - Un-ringfenced Grant	43,295	48,680	42,743	26,924	0	0	161,642
Devolved Formula Capital- Grant	1,400	850	800	732	0	0	3,782
Prudential Borrowing	30,969	28,261	14,018	12,950	0	0	86,198
Grants	18,846	1,557	855	0	0	0	21,258
Developer Contributions	34,977	33,864	24,207	10,207	1,023	0	104,278
District Council Contributions	659	542	0	0	0	0	1,201
Other External Funding Contributions	760	0	0	0	0	0	760
Revenue Contributions	400	150	102	0	0	0	652
Schools Contributions	0	28	0	0	0	0	28
Use of Capital Receipts	0	20,997	3,644	926	0	0	25,567
Use of Capital Reserves	0	0	14,952	4,968	2,973	708	23,601
TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED	131,306	134,929	101,321	56,707	3,996	708	428,967
TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE	137,949	97,962	85,020	51,739	1,023	0	373,693
Capital Grants Reserve C/Fwd	11,774	16,596	0	0	0	0	0
Usable Capital Receipts C/Fwd	19,899	21,720	1,349	0	0	0	0
Capital Reserve C/Fwd	23,688	23,688	23,688	8,736	3,768	795	87

PEOPLE: CHILDREN CAPITAL PROGRAMME

Project/ Programme Name	Latest Forecast									
	Previous Years Actual Expenditure £'000s	Firm Programme		Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s			
Provision of School Places (Basic Need)										
Existing Demographic Pupil Provision (Basic Needs Programme)	2,347	14,225	18,767	20,544	8,700	2,754	0	67,337	64,990	50,765
11/12 - 16/17 Basic Need Programme Completions	4,532	350	1,201	0	0	0	0	6,083	1,551	1,201
Adderbury, Christopher Rawlins - Expansion to 1.5FE (ED875)	515	1,750	177	0	0	0	0	2,442	1,927	177
Drayton - Expansion to 1FE (ED886)	56	450	42	0	0	0	0	548	492	42
Sutton Courtenay - Expansion to 1FE (ED883)	71	1,050	100	36	0	0	0	1,257	1,186	136
Chilton - Expansion to 1.5FE (ED893)	124	1,400	200	20	0	0	0	1,744	1,620	220
Willowcroft - SEN Resource Base (ED905)	0	275	13	0	0	0	0	288	288	13
Provision of School Places Total	7,645	19,500	20,500	20,600	8,700	2,754	0	79,699	72,054	52,554

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Firm Programme		Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2017 / 18	2018 / 19	2019 / 20	2020 / 21	2021 / 22	2022 / 23			
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s			
Growth Portfolio - New Schools										
Note: This section of the programme shows available funding and not the full scheme cost, unless specified Project Approval number displayed.										
Didcot, Great Western Park - Secondary (Phase 1) (ED836)	18,561	2,250	860	0	0	0	0	21,671	3,110	860
Didcot, Great Western Park - Primary 2 (14 classroom) (ED835)	648	4,500	1,750	252	0	0	0	7,150	6,502	2,002
Bicester, South West - Secondary	71	1,750	8,500	5,000	679	0	0	16,000	15,929	14,179
Oxford - Barton (West)	256	750	3,700	2,250	244	0	0	7,200	6,944	6,194
Banbury, Southam Road	17	200	3,500	2,250	183	0	0	6,150	6,133	5,933
The Swan Free School	0	50	700	800	500	50	0	2,100	2,100	2,050
Project Development Budget - North East Wantage (Crab Hill) - Bicester, Graven Hill	0	100	100	100	100	0	0	400	400	300
New School Programme Completions	0	950	936	0	0	0	0	1,886	1,886	936
Growth Portfolio Total	19,553	10,550	20,046	10,652	1,706	50	0	62,557	43,004	32,454
Children's Home										
New Children's Home Programme Completions	0	150	1,012	0	0	0	0	1,162	1,162	1,012
Children's Home Total	0	150	1,012	0	0	0	0	1,162	1,162	1,012

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

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Firm Programme		Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s			
<u>Retentions & Oxford City Schools Reorganisation</u>										
Retentions & OSCR Total	18	175	312	0	0	0	0	505	487	312
<u>Schools Capital</u>										
Devolved Formula Capital	0	1,400	850	800	732	0	0	3,782	3,782	2,382
School Local Capital Programme Total	0	1,400	850	800	732	0	0	3,782	3,782	2,382
PEOPLE: CHILDREN CAPITAL PROGRAMME EXPENDITURE TOTAL	29,681	36,775	46,478	35,527	14,515	2,804	0	165,780	136,099	99,324
PEOPLE: CHILDREN ADJUSTED CAPITAL PROGRAMME EXPENDITURE TOTAL	29,681	35,375	45,628	34,727	13,783	2,804	0	161,998	132,317	96,942

PEOPLE: ADULTS AND PUBLIC HEALTH CAPITAL PROGRAMME

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

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		Firm Programme		Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s			
<u>Autism Capital Grant</u> Autism Capital Grant	18	0	0	0	0	0	0	18	0	0
AUTISM CAPITAL GRANT PROGRAMME TOTAL	18	0	0	0	0	0	0	18	0	0
<u>STRATEGY AND TRANSFORMATION PROGRAMME</u>										
STRATEGY & TRANSFORMATION PROGRAMME TOTAL	0	0	0	0	0	0	0	0	0	0
Retentions & Minor Works	0	0	32	0	0	0	0	32	32	32
PEOPLE: ADULTS & PH CAPITAL PROGRAMME EXPENDITURE TOTAL	10,645	7,426	13,810	2,925	1,993	0	0	36,799	26,154	18,728

COMMUNITIES: HIGHWAYS & TRANSPORT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		Firm Programme		Provisional Programme						
		2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s			
<u>CITY DEAL PROGRAMME</u>										
<u>Science Transit</u>										
Kennington & Hinksey Roundabouts	7,355	118	0	0	0	0	0	7,473	118	0
Hinksey Hill Northbound Slip Road	373	357	1,380	5,000	1,590	0	0	8,700	8,327	7,970
<u>Access to Enterprise Zone</u>										
Harwell Link Rd Section 1 B4493 to A417	3,822	6,661	59	1,107	0	0	0	11,649	7,827	1,166
Harwell Link Rd Section 2 Hagbourne Hill	5,354	661	0	0	0	0	0	6,015	661	0
Featherbed Lane and Steventon Lights	2,307	200	1,000	1,769	2,448	0	0	7,724	5,417	5,217
Harwell, Oxford Entrance	257	500	900	343	0	0	0	2,000	1,743	1,243
<u>Northern Gateway</u>										
Cutteslowe Roundabout	4,903	88	0	186	0	0	0	5,177	274	186
Wolvercote Roundabout	5,257	38	0	67	0	0	0	5,362	105	67
Loop Farm Link Road	264	4,235	2,801	0	0	0	0	7,300	7,036	2,801
Other City Deal Programme spend	182	-88	0	0	0	0	0	94	-88	0
CITY DEAL PROGRAMME TOTAL	30,074	12,770	6,140	8,472	4,038	0	0	61,494	31,420	18,650

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Firm Programme		Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2017 / 18	2018 / 19	2019 / 20	2020 / 21	2021 / 22	2022 / 23			
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s			
<u>LOCAL PINCH POINT PROGRAMME</u>										
Milton Interchange	11,966	578	0	0	0	0	0	12,544	578	0
A34 Chilton Junction Improvements	9,693	507	683	0	0	0	0	10,883	1,190	683
LOCAL PINCH POINT PROGRAMME TOTAL	21,659	1,085	683	0	0	0	0	23,427	1,768	683
<u>LOCAL GROWTH DEAL PROGRAMME</u>										
Eastern Arc Phase 1 Access to Headington	2,167	5,760	1,024	82	2,132	0	0	11,165	8,998	3,238
Science Vale Cycle Network Improvements	88	1,300	1,400	1,000	712	0	0	4,500	4,412	3,112
Oxford Science Transit Phase 2 - A40 Public Transport improvements (project development)	388	2,300	812	0	0	0	0	3,500	3,112	812
Didcot Northern Perimeter Road 3 (project development)	485	265	0	0	0	0	0	750	265	0
A34 Lodge Hill Slips (project development)	7	143	0	0	0	0	0	150	143	0
Oxford Queen's Street Pedestrianisation (project development)	104	806	560	0	0	0	0	1,470	1,366	560
Bicester London Road - Cycle/Pedestrian Bridge	0	0	0	0	0	0	0	0	0	0
LOCAL GROWTH DEAL PROGRAMME TOTAL	3,239	10,574	3,796	1,082	2,844	0	0	21,535	18,296	7,722

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Firm Programme		Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2017 / 18	2018 / 19	2019 / 20	2020 / 21	2021 / 22	2022 / 23			
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s			
<u>SCIENCE VALE UK</u>										
Milton Park Employment Access Link: Backhill Tunnel	280	527	0	0	0	0	0	807	527	0
Wantage, Crab Hill (contribution)	0	2,450	0	0	0	0	0	2,450	2,450	0
SCIENCE VALE UK LOCALITY PROGRAMME TOTAL	280	2,977	0	0	0	0	0	3,257	2,977	0
<u>OXFORD</u>										
Iffley Fields Controlled Parking Zone	0	225	25	0	0	0	0	250	250	25
Woodstock Rd, ROQ	98	432	50	0	0	0	0	580	482	50
Riverside routes to Oxford city centre	566	446	1,800	855	0	0	0	3,667	3,101	2,655
OXFORD LOCALITY PROGRAMME TOTAL	664	1,103	1,875	855	0	0	0	4,497	3,833	2,730
<u>BICESTER</u>										
Bicester Perimeter Road (Project Development)	0	700	300	0	0	0	0	1,000	1,000	300
BICESTER LOCALITY PROGRAMME TOTAL	0	700	300	0	0	0	0	1,000	1,000	300

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Firm Programme		Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2017 / 18	2018 / 19	2019 / 20	2020 / 21	2021 / 22	2022 / 23			
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s			
<u>BANBURY</u>										
BANBURY LOCALITY PROGRAMME TOTAL	0	0	0	0	0	0	0	0	0	0
<u>WITNEY AND CARTERTON</u>										
Witney, A40 Downs Road junction (contribution)	0	1,250	0	0	0	0	0	1,250	1,250	0
WITNEY AND CARTERTON LOCALITY PROGRAMME TOTAL	0	1,250	0	0	0	0	0	1,250	1,250	0
<u>COUNTYWIDE AND OTHER</u>										
East-West Rail (contribution)	29	737	737	737	737	737	708	4,422	4,393	3,656
Small schemes (developer and other funded)	36	753	0	0	0	0	0	789	753	0
Completed schemes	0	228	0	0	0	0	0	228	228	0
COUNTYWIDE AND OTHER INTEGRATED TRANSPORT TOTAL	65	1,718	737	737	737	737	708	5,439	5,374	3,656
INTEGRATED TRANSPORT STRATEGY TOTAL	55,981	32,177	13,531	11,146	7,619	737	708	121,899	65,918	33,741

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Firm Programme		Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2017 / 18	2018 / 19	2019 / 20	2020 / 21	2021 / 22	2022 / 23			
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s			
<u>STRUCTURAL MAINTENANCE PROGRAMME</u>										
Carriageways	0	1,286	1,854	1,880	1,880	0	0	6,900	6,900	5,614
Surface Treatments	0	7,822	6,075	6,110	5,983	0	0	25,990	25,990	18,168
Footways	0	1,075	752	752	750	0	0	3,329	3,329	2,254
Drainage	0	871	900	900	900	0	0	3,571	3,571	2,700
Bridges	0	2,081	2,005	2,000	1,893	0	0	7,979	7,979	5,898
Public Rights of Way Foot Bridges	0	107	100	100	100	0	0	407	407	300
Street Lighting	0	1,617	890	775	775	0	0	4,057	4,057	2,440
Traffic Signals	0	172	250	250	247	0	0	919	919	747
Section 42 contributions	0	604	555	558	561	0	0	2,278	2,278	1,674
STRUCTURAL MAINTENANCE ANNUAL PROGRAMMES TOTAL	0	15,635	13,381	13,325	13,089	0	0	55,430	55,430	39,795
<u>CHALLENGE FUND PROGRAMME</u>										
Street Lighting	1,161	2,929	0	0	0	0	0	4,090	2,929	0
Drainage	2,251	1,499	0	0	0	0	0	3,750	1,499	0
Edge Strengthening	3,057	1,953	0	0	0	0	0	5,010	1,953	0
Resurfacing	476	694	0	0	0	0	0	1,170	694	0
CHALLENGE FUND PROGRAMME TOTAL	6,945	7,075	0	0	0	0	0	14,020	7,075	0

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Firm Programme		Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2017 / 18	2018 / 19	2019 / 20	2020 / 21	2021 / 22	2022 / 23			
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s			
<u>Major schemes and other programme</u>										
Embankment Stabilisation Programme	800	133	0	0	0	0	0	933	133	0
A420/A34 Botley Junction & Cumnor Bypass	480	11	0	0	0	0	0	491	11	0
Kennington Railway Bridge	818	300	1,700	266	0	0	0	3,084	2,266	1,966
Oxford, Cowley Road	0	790	0	0	0	0	0	790	790	0
A478 Playhatch Road (project development)	116	5	0	0	0	0	0	121	5	0
Network Rail Electrification Bridge Betterment Programme	228	1,560	478	0	0	0	0	2,266	2,038	478
NPIF programme 2017-18	0	3,215	0	0	0	0	0	3,215	3,215	0
STRUCTURAL MAINTENANCE MAJOR SCHEMES TOTAL	2,442	6,014	2,178	266	0	0	0	10,900	8,458	2,444
STRUCTURAL MAINTENANCE PROGRAMME TOTAL	9,387	28,724	15,559	13,591	13,089	0	0	80,350	70,963	42,239
COMMUNITIES: HIGHWAYS & TRANSPORT CAPITAL PROGRAMME EXPENDITURE TOTAL	65,368	60,901	29,090	24,737	20,708	737	708	202,249	136,881	75,980

COMMUNITIES: OTHER PROPERTY DEVELOPMENTS CAPITAL PROGRAMME (EXCLUDING TRANSPORT)

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

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

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

RESOURCES CAPITAL PROGRAMME

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