

Provisional Outturn Report 2018/19
CABINET - 18th June 2019
Provisional Outturn

Directorate	BUDGET 2018/19		Final Budget	Outturn Year end Spend/Income	Year end Variation to Budget	Year end Variance Traffic Light Indicator
	Original Budget	Movement				
	£000	£000				
People						
Gross Expenditure	628,461	-28,944	599,517	637,495	37,978	R
Gross Income	-312,944	4,748	-308,196	-337,093	-28,897	R
	315,517	-24,196	291,321	300,402	9,081	R
Resources						
Gross Expenditure	65,015	-11,765	53,250	54,518	1,268	R
Gross Income	-45,952	28,936	-17,016	-18,502	-1,486	R
	19,063	17,170	36,233	36,016	-217	G
Communities						
Gross Expenditure	170,097	-14,941	155,156	162,816	7,660	R
Gross Income	-71,117	20,764	-50,353	-58,263	-7,910	R
	98,980	5,824	104,804	104,553	-251	G
Directorate Expenditure Total	863,573	-55,650	807,923	854,829	46,906	R
Directorate Income Total	-430,013	54,448	-375,565	-413,858	-38,293	R
Directorate Total Net	433,560	-1,202	432,358	440,971	8,613	R

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	Original Budget	Movement	Final Budget			
	£000	£000	£000			
Contributions to (+)/from (-)reserves	-10,090	-28	-10,118	-8,061	2,057	
Contribution to (+)/from(-) balances	0	-1,100	-1,100	0	1,100	
Public Health Saving Recharge	-500	500	0	0	0	
Contingency	7,481	-141	7,340	298	-7,042	
Insurance	0	2,795	2,795	2,795	0	
Capital Financing	24,065	5	24,070	23,810	-260	
Interest on Balances	-6,015	-5	-6,020	-9,887	-3,867	
Strategic Measures Budget	14,941	2,026	16,967	8,955	-8,012	
Unringfenced Government Grants	-13,059	-824	-13,883	-16,248	-2,365	
Council Tax Surpluses	-5,316		-5,316	-5,316	0	
Revenue Support Grant	-5,868		-5,868	-5,868	0	
Business Rates Top-Up	-39,046		-39,046	-39,046	0	
Business Rates From District Councils	-33,170		-33,170	-33,659	-489	
Council Tax Requirement	352,042	0	352,042	349,789	-2,253	

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

Budget	On track to be within +/- 1% of year end budget Estimated outturn showing variance in excess of +/- 1% of year end budget
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	Original Budget	Movement	Final Budget			
	£000	£000	£000			
CEF1 Education & Learning						
Gross Expenditure	72,563	3,193	75,756	76,640	884	R
Gross Income	-51,320	-878	-52,198	-50,161	2,037	R
	21,243	2,314	23,557	26,479	2,922	R
CEF2 Children's Social Care						
Gross Expenditure	31,369	1,350	32,719	34,727	2,008	R
Gross Income	-3,109	-991	-4,100	-4,430	-330	R
	28,260	359	28,619	30,297	1,678	R
CEF3 Children's Social Care Countywide Services						
Gross Expenditure	53,465	1,228	54,693	60,396	5,703	R
Gross Income	-3,856	-522	-4,378	-6,260	-1,882	R
	49,609	705	50,314	54,136	3,822	R
CEF4-1 Delegated Schools						
Gross Expenditure	166,684	-8,529	158,155	180,547	22,392	R
Gross Income	-166,684	8,529	-158,155	-180,569	-22,414	R
	0	0	0	-22	-22	G
CEF4 Other Schools						
Gross Expenditure	39,963	-1,376	38,587	39,134	547	R
Gross Income	-39,671	1,324	-38,347	-38,901	-554	R
	292	-52	240	233	-7	R
CEF5 Children's Services Central Costs						
Gross Expenditure	6,271	-880	5,391	5,494	103	R
Gross Income	-609	90	-519	-519	0	G
	5,662	-790	4,872	4,975	103	R

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	Original Budget	Movement	Final Budget			
	£000	£000	£000			
CEF Non Negotiable Support Service Recharges						
Gross Expenditure	12,175	-12,175	0	0	0	G
Gross Income	0	0	0	0	0	G
	12,175	-12,175	0	0	0	G
SCS1 Adult Social Care						
Gross Expenditure	195,184	570	195,754	202,466	6,712	R
Gross Income	-16,108	-2,348	-18,456	-24,318	-5,862	R
	179,076	-1,778	177,299	178,148	850	G
SCS2 Joint Commissioning						
Gross Expenditure	6,291	1,415	7,706	7,335	-371	R
Gross Income	-786	-501	-1,287	-1,179	108	R
	5,505	915	6,420	6,156	-264	R
SCS Non Negotiable Support Service Recharges						
Gross Expenditure	13,695	-13,695	0	0	0	G
Gross Income	0	0	0	0	0	G
	13,695	-13,695	0	0	0	G
PH1 LA Commissioning Responsibilities - Nationally Defined						
Gross Expenditure	17,630	-229	17,401	17,088	-313	R
Gross Income	0	0	0	0	0	G
	17,630	-229	17,401	17,088	-313	R

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	Original Budget	Movement				
	£000	£000	£000	£000	underspend - overspend + £000	
PH2 LA Commissioning Responsibilities - Locally Defined						
Gross Expenditure	12,525	182	12,707	12,482	-225	R
Gross Income	-273	45	-228	-228	0	G
	12,252	227	12,479	12,254	-225	R
PH3 Public Health Recharges						
Gross Expenditure	646	2	648	627	-21	R
Gross Income	0	0	0	0	0	G
	646	2	648	627	-21	R
PH4 Grant Income						
Gross Expenditure	0	0	0	0	0	G
Gross Income	-30,528	0	-30,528	-30,528	0	G
	-30,528	0	-30,528	-30,528	0	G
Transfer to Public Health Reserve	0	0	0	559	559	G
Directorate Expenditure Total	628,461	-28,944	599,517	637,495	37,978	R
Directorate Income Total	-312,944	4,748	-308,196	-337,093	-28,897	R
Directorate Total Net	315,517	-24,196	291,321	300,402	9,081	R

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

Budget	On track to be within +/- 1% of year end budget	G
	Estimated outturn showing variance in excess of +/- 1% of year end budget	R

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Communities Directorate	BUDGET 2018/19			Outturn Year end Spend/Income	Year end Variation	Year end Variance Traffic Light Indicator
	Original Budget	Movement	Final Budget			
	£000	£000	£000	£000	underspend - overspend + £000	
EE1 Planning & Place						
Gross Expenditure	12,125	-887	11,238	17,782	6,544	R
Gross Income	-6,519	691	-5,828	-12,391	-6,563	R
	5,606	-196	5,410	5,391	-19	G
EE2 Community Operations						
Gross Expenditure	59,509	47,692	107,201	107,106	-95	G
Gross Income	-10,968	-27,422	-38,390	-39,660	-1,270	R
	48,541	20,270	68,811	67,446	-1,365	R
EE3 Property & Investment						
Gross Expenditure	59,411	-47,484	11,927	13,360	1,433	R
Gross Income	-30,167	25,678	-4,489	-4,323	166	R
	29,244	-21,806	7,439	9,037	1,599	R
EE4 Community Safety						
Gross Expenditure	24,809	-19	24,790	24,568	-222	G
Gross Income	-1,749	103	-1,646	-1,889	-243	R
	23,060	84	23,144	22,679	-465	R
EE9 Recharge Income from Grants and External Organisations						
Gross Expenditure	0	0	0	0	0	G
Gross Income	-817	817	0	0	0	G
	-817	817	0	0	0	G

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	Original Budget	Movement	Final Budget			
	£000	£000	£000	£000	underspend - overspend + £000	
Non Negotiable Support Service Recharges						
Gross Expenditure	14,243	-14,243	0	0	0	G
Gross Income	-20,897	20,897	0	0	0	G
	-6,654	6,654	0	0	0	G
Directorate Expenditure Total	170,097	-14,941	155,156	162,816	7,660	R
Directorate Income Total	-71,117	20,764	-50,353	-58,263	-7,910	R
Directorate Total Net	98,980	5,824	104,804	104,553	-251	G

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Resources Directorate	BUDGET 2018/19			Outturn Year end Spend/Income	Year end Variation	Year end Variance Traffic Light Indicator
	Original Budget	Movement	Final Budget			
	£000	£000	£000			
CEO1 Corporate Services						
Gross Expenditure	903	885	1,788	2,070	282	R
Gross Income	0	0	0	-9	-9	G
	903	885	1,788	2,061	273	R
CEO2 Human Resources						
Gross Expenditure	4,649	4	4,653	4,730	77	R
Gross Income	-739	-413	-1,152	-1,050	102	R
	3,910	-409	3,501	3,680	179	R
CEO3 Corporate Finance & Internal Audit						
Gross Expenditure	6,535	984	7,519	8,176	657	R
Gross Income	-1,772	-826	-2,598	-3,301	-703	R
	4,763	157	4,920	4,875	-45	G
CEO4 Law & Governance						
Gross Expenditure	10,800	985	11,785	11,761	-24	G
Gross Income	-8,157	-129	-8,286	-8,503	-217	R
	2,643	856	3,499	3,258	-241	R
CEO5 Policy						
Gross Expenditure	3,574	-484	3,090	3,026	-64	R
Gross Income	-917	-190	-1,107	-1,013	94	R
	2,657	-674	1,983	2,013	30	R
CEO6 Transformation						
Gross Expenditure	0	730	730	812	82	R
Gross Income	0	0	0	-237	-237	G
	0	730	730	575	-155	R

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	Original Budget	Movement	Final Budget			
	£000	£000	£000			
CEO7 Customer Experience						
Gross Expenditure	26,042	-15,481	10,562	10,723	162	R
Gross Income	-3,521	-35	-3,556	-3,789	-233	R
	22,521	-15,516	7,005	6,934	-71	R
CEO8 ICT & Digital						
Gross Expenditure	0	13,124	13,124	13,220	96	G
Gross Income	0	-317	-317	-600	-283	R
	0	12,807	12,807	12,620	-187	R
CEO9 Recharge Income from Grants and External Organisations						
Gross Expenditure	0	0	0	0	0	G
Gross Income	-1,912	1,912	0	0	0	G
	-1,912	1,912	0	0	0	G
Non Negotiable Support Service Recharges						
Gross Expenditure	12,512	-12,512	0	0	0	G
Gross Income	-28,934	28,934	0	0	0	G
	-16,422	16,422	0	0	0	G
Directorate Expenditure Total	65,015	-11,765	53,250	54,518	1,268	A
Directorate Income Total	-45,952	28,936	-17,016	-18,502	-1,486	R
Directorate Total Net	19,063	17,170	36,233	36,016	-217	G

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 EARMARKED RESERVES

	2018/19		
	Balance at 1 April 2018 £000	Movement £000	Balance at 31 March 2019 £000
Schools' Reserves	15,177	2,132	17,309
Vehicle and Equipment Reserve	2,760	141	2,901
Grants and Contributions Reserve	13,539	1,165	14,704
Government Initiatives	587	737	1,324
Trading Accounts	658	-333	325
Council Elections	158	170	328
Partnership Reserves	654	2,005	2,659
On Street Car Parking	2,311	-314	1,997
Transformation Reserve	2,482	711	3,193
Budget Prioritisation Reserve	16,966	-12,076	4,890
Insurance Reserve	8,515	2,132	10,647
Business Rates Reserve	150	405	555
Capital Reserves	31,316	-128	31,188
Budget Equalisation Reserve	1,293	-1,013	280
Total Reserves	96,566	-4,266	92,300
Excluding Schools' Reserves	81,389	-6,398	74,991

Commentary
<p>In accordance with the Education Reform Act 1988, the scheme of Local Management of Schools provides for the carry forward of individual schools surpluses and deficits. These reserves are committed to be spent on schools.</p> <p>Other School Reserves cover a number of miscellaneous education activities, including amounts loaned to individual schools against school reserves, and School Partnership Accounts which are operated in respect of inter-school activities, primarily relating to:</p> <ul style="list-style-type: none"> Includes funding for Fire & Rescue Service vehicles and equipment. Includes £2.4m Dedicated Schools Grant and £1.3m Public Health Grant. Funding for government initiatives, including adoption reform work. Holds surplus funds from self-financing services such as Oxfordshire Safeguarding Children's Board <p>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.</p> <p>To be spent on LEP related project expenditure and the Growth Deal</p> <p>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.</p> <p>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.</p> <p>This reserve is being used to support the implementation of the Council's priorities and the Medium Term Financial Plan.</p> <p>This reserve covers the County Council for insurance claims that, based on the previous experience of the County Council, are likely to be received, as well as a number of insurance related issues.</p> <p>This reserve is to smooth the volatility of Business Rates income.</p> <p>This reserve has been established for the purpose of financing capital expenditure in future years.</p> <p>This reserve is being used to manage the cash flow implications of the variations to the Medium Term Financial Plan.</p>

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SCHOOL BALANCES

1. Number of Schools with Deficit/Surplus Budgets

	Number of Schools 31 March 2018		Number of Schools 31 March 2019	
	Deficit Balance	Surplus Balance	Deficit Balance	Surplus Balance
Primary	16	140	10	134
Secondary	2	1	1	0
Special	2	7	1	8
Total	20	148	12	142

2. Balances as at 31 March 2017 and 31 March 2018

	Balances at 31 March 2018			Balances at 31 March 2019		
	Deficit Balance	Surplus Balance	Total Balance	Deficit Balance	Surplus Balance	Total Balance
	£m	£m	£m	£m	£m	£m
Primary	0.593	-10.398	-9.805	0.358	-11.502	-11.144
Secondary	2.239	-0.182	2.057	1.438	0.000	1.438
Special	0.294	-0.979	-0.685	0.112	-1.193	-1.081
Total	3.126	-11.559	-8.433	1.908	-12.695	-10.787
Schools Contingency, Closed Schools and Other Balances			-6.572			-6.376
School Loans and Other School Related Reserves			-0.172			-0.146
Schools Balance as shown in Annex 2a			-15.177			-17.309

	Balances 31 March 2019	
	Largest Individual Surplus	Largest Individual Deficit
	£m	£m
Primary	-0.677	0.091
Secondary		1.438
Special	-0.473	0.112

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ON/OFF-STREET CAR PARKING 2018/19 - ACTUAL INCOME / EXPENDITURE AND IMPACT ON PARKING RESERVE

ON - STREET PARKING										OFF - STREET PARKING			
	OXFORD CITY	OXFORD CITY	OXFORD CITY	ABINGDON	HENLEY	WALLINGFORD & FARINGDON	SUBTOTAL	BUS LANE CAMERA ENFORCEMENT	TOTAL ON - STREET PARKING	WATER EATON PARK AND RIDE	THORNHILL PARK AND RIDE	BICESTER PARK AND RIDE	TOTAL OFF-STREET PARKING
	Pay & Display	Parking Contraventions	Designated Parking Places				a	b	a+b	c	d	e	c+d+e
	£	£	£	£	£		£	£	£	£	£	£	£
EXPENDITURE													
PURCHASE EQUIPMENT								-1	-1	1,026	7,627		8,653
MANAGEMENT CONTRACT	628,481	874,942	525,741	33,852	76,216		2,139,231	239,974	2,379,205	167,770	187,779		355,549
STAFF COSTS	59,162	55,539	55,575	7,246	7,246		184,767	141,293	326,060	15,423	15,423		30,846
PARKING SHOP	12,305	24,611	191,962				228,878	12,305	241,183	2,461	2,461		4,922
OTHER	91,811	96,134	58,065	7,073	19,029	3,497	275,608	85,770	361,379	193,062	293,635	175,706	662,403
TOTAL EXPENDITURE	791,759	1,051,225	831,343	48,170	102,490	3,497	2,828,484	479,342	3,307,826	379,742	506,924	175,706	1,062,373
INCOME													
TOTAL	-2,261,116	-784,061	-1,116,229	-41,848	-104,727	-6,456	-4,314,436	-770,382	-5,084,817	-281,104	-609,300		-890,404
TOTAL INCOME	-2,261,116	-784,061	-1,116,229	-41,848	-104,727	-6,456	-4,314,436	-770,382	-5,084,817	-281,104	-609,300	0	-890,404
NET SURPLUS (-) or DEFICIT (+)	-1,469,357	267,165	-284,886	6,322	-2,236	-2,959	-1,485,951	-291,040	-1,776,991	98,638	-102,376	175,706	171,969
			-17,722										

Balance on Parking Reserve as at 1 April 2018 **-2,311,474**

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 -1,485,951 (a)
Less Net Parking Budget -300 not included in the table above

Surplus from Camera Enforcement -291,040 (b)

Surplus from Thornhill P&R -102,376 (d)

TOTAL CONTRIBUTION TO PARKING RESERVE -1,879,667

Deficit from Water Eaton 98,638 (c)

Deficit from Bicester 175,706 (e)

TOTAL CONTRIBUTION FROM PARKING RESERVE 274,344

Contribution to 2018/19 revenue budget **1,919,300**

Balance on Parking Reserve as at 31 March 2019 **-1,997,497**

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General Revenue Balances

Date	Forecast 2018/19		Budget 2018/19
	£m	£m	£m
General Balances: Outturn 2017/18	25.718		16.300
County Fund Balance		25.718	16.300
Planned Contribution to Balances			
Planned Contribution from Balances			
Original forecast outturn position 2018/19		25.718	16.300
Additions			
		0.000	0.000
Calls on balances deducted			
Schools converting to Academies	-1.100		
		-1.100	
Automatic calls on/returns to balances			
		0.000	
Additional Strategic Measures			
Forecast Strategic Measures Overspend /Underpend	0.413		
Divested treasury management funds released	2.940		
		3.353	
Other items			
		0.000	
Net General Balances		27.971	16.300
Total Gross Expenditure Budget		797.065	797.065
Balances as a % of Gross Expenditure		3.51%	2.05%

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Earmarked Reserves 2019/20

	2019/20 Budgeted Position			2019/20 Proposed Updated Position		
	Balance at 1 April £000	Movement £000	Forecast Balance at £000	Balance at 1 April £000	Movement £000	Forecast Balance at £000
Schools' Reserves	10,651	-4,762	5,889	17,309	-4,751	12,558
Vehicle and Equipment Reserve	622	-237	385	2,901	-2,102	799
Grants and Contributions Reserve	5,160	-9,489	-4,329	14,704	-16,034	-1,330
Government Initiatives	361	-145	216	1,324	-692	632
Trading Accounts	590	0	590	325	138	463
Council Elections	308	150	458	328	150	478
Partnership Reserves	1,894	187	2,081	2,659	-777	1,882
On Street Car Parking	1,311	-500	811	1,997	250	2,247
Transformation Reserve	2,766	-2,190	576	3,193	-982	2,211
Demographic Risk Reserve	0	3,000	3,000	0	3,000	3,000
Youth Provision Reserve	0	500	500	0	500	500
Budget Prioritisation Reserve	2,503	-1,333	1,170	4,890	-3,006	1,884
Insurance Reserve	7,515	-1,000	6,515	10,647	-1,000	9,647
Business Rates Reserve	555	494	1,049	555	494	1,049
Capital Reserves	30,929	1,517	32,446	31,188	1,517	32,705
Budget Equalisation Reserve	280	-280	0	280	-280	0
Total Reserves	65,445	-14,088	51,357	92,300	-23,575	68,725
Excluding Schools' Reserves	54,794	-9,326	45,468	74,991	-18,824	56,167