

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

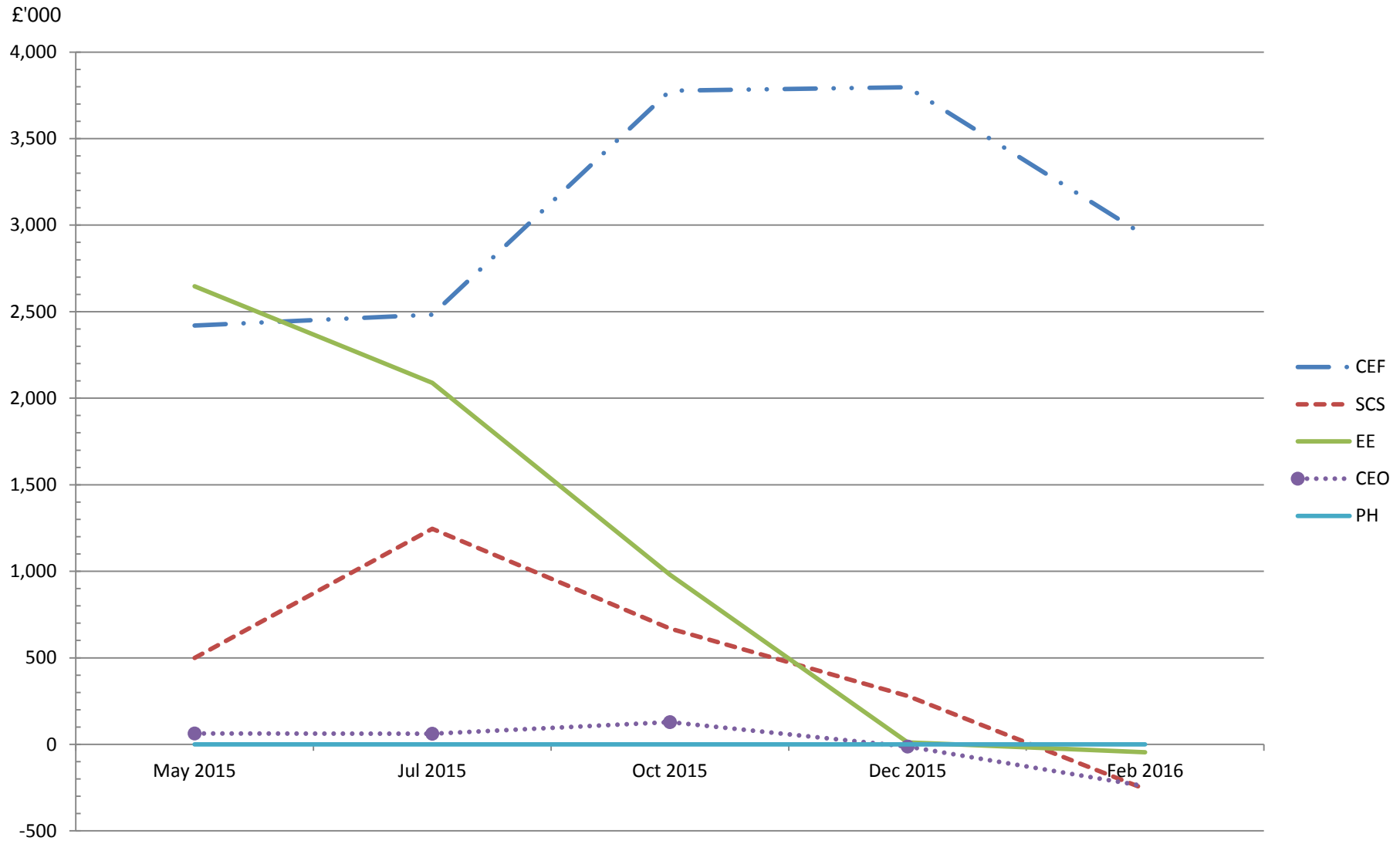
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		Original Budget £000 (3)	Movement to Date £000 (4)	Latest Budget £000 (5)			This Directorate underspend - overspend + £000 (8)	Returned to Council underspend - overspend + £000 (9)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	Contributions to (+)/from (-)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			

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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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		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	0	0
		146		146	146	0	0	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

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		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

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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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(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

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		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	

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		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)								
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				
	Gross Income	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

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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
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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

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						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 (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>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

**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							
<u>Strategic Measures</u>							
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				"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				
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	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				
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							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.
Carry Forward Reserve	196	-196					
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							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.
Capital Reserve	23,335	-1,630	2,053	23,758	23,335	423	
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							This reserve is being used to manage the cash flow implications of the variations to the Medium Term Financial Plan.
Business Rates Reserve					494	-494	
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

	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						SUBTOTAL	BUS LANE CAMERA ENFORCEMENT	TOTAL ON - STREET PARKING	OFF - STREET PARKING				TOTAL OFF-STREET PARKING
	OXFORD CITY	OXFORD CITY	OXFORD CITY	ABINGDON	HENLEY	WALLINGFORD & FARINGDON				WATER EATON PARK AND RIDE	THORNHILL PARK AND RIDE	SEACOURT PARK AND RIDE	REDBRIDGE PARK AND RIDE	
	Pay & Display	Parking Contraventions	Designated Parking Places				a	b	a+b	c	d	e	f	
	£	£	£	£	£		£	£	£	£	£	£	£	£
EXPENDITURE														
PURCHASE	5,425	130					5,555	5,700	11,255	601	18,537			19,138
EQUIPMENT														
MANAGEMENT	663,592	751,741	478,492	77,537	94,491		2,065,853	223,120	2,288,973	155,357	195,188			350,545
CONTRACT														
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	-2,405,725			-23,587	-31,324	-901	-2,461,536		-2,461,536	-153,856	-583,180			-737,035
ENFORCEMENT	-289,361	-558,456	-326,862	-7,501	-37,309		-1,219,489	-687,842	-1,907,331	-250	-1,950			-2,200
RESIDENTS PERMITS			-583,442	-7,890	-12,343		-603,676		-603,676					0
OTHER							0		0		-9,125			-9,125
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	%
<u>Directorate Programmes</u>										
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%
<u>Technical Accounting Adjustments</u>										
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		

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)	Cuttesslowe 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	
16)	Didcot Northern Perimeter Road 3 (project development)	350	495	408	413	63	-82	5	Delivery of LEP Growing Placed Fund project agreed in year. Pipeline removal commenced March.
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	
28)	Oxford Parkway Station (EWR)	37	146	146	22	-15	-124	-124	Works delayed, including significant element being delivered by third parties
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	
34)	Drainage	1,120	1,120	724	798	-322	-322	74	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.
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.