

Business Management & Monitoring Report
Position as at the end of March 2023
Budget Monitoring

Directorate	Final Net Budget	Total Spend	Year End Variance	Year End Variance	Variance January 2023	Change in Variance	Year End Traffic Light
	£000	£000	underspend- overspend+	£000	%	£000	Red > 1.5% Amber >1.1% <1.5% Green on track
Adult Services	215,598	218,451	2,853	1.3%	4,900	-2,047	A
Children's Services	153,747	172,914	19,167	12.5%	17,100	2,067	R
Environment and Place	63,871	60,819	-3,052	-4.8%	-2,100	-952	G
Public Health	3,693	3,382	-311	-8.4%	-300	-11	G
Community Safety	24,994	24,975	-19	-0.1%	0	-19	G
Customers, Culture and Corporate Services	64,241	67,141	2,900	4.5%	2,853	47	R
Directorate Total Net	526,144	547,682	21,538	4.1%	22,453	-915	R

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	£000	£000	underspend- overspend+	£000	%	£000	Red > 1.5% Amber >1.1% <1.5% Green on track
Budget held Centrally						0	
Capital Financing	26,084	23,957	-2,127	-8.2%		-2,127	
Interest on Balances	-12,973	-13,285	-312	2.4%	-2,418	2,106	
Contingency	1,864	899	-965	-51.8%	-1,100	135	
Unringfenced Specific Government Grants	-37,254	-37,124	130	-0.3%		130	
Insurance	1,365	1,359	-6	-0.4%		-6	
Contribution to COVID-19 Reserve	-9,572	-10,847	-1,275	13.3%	-1,000	-275	
Contributions to (+)/from (-)reserves	24,905	25,637	732	2.9%		732	
Contribution to (+)/from(-) balances	-200	-200	0	0.0%		0	
Other	0	22	22			22	
Total Budget held Centrally	-5,780	-9,582	-3,802	65.8%	-4,518	694	
Net Operating Budget	520,364	538,100	17,736	3.4%	17,935	-221	
Business Rates & Council Tax Funding	-520,378	-524,670	-4,292		-3,500	-792	
Forecast Year End Position	-14	13,430	13,444	2.6%	14,435	-1,013	

Business Management and Monitoring Report: Adult Services
Position as at the end of March 2023
Revenue Budget Monitoring

		Final Net Budget	Total Spend	Year End Variance	Variance January 2023	Change in Variance
		£000	£000	underspend- overspend+ £000	£000	£000
SCS1	<u>Adult Social Care</u>					
SCS1-1A	Age Pool Contribution	68,923	70,757	1,834	2,000	-166
SCS1-1B	Live Well Pool Contribution	123,222	126,856	3,634	3,900	-266
SCS1-2 to 9	Other Adult Social Care Services					
SCS1-2	Adult Protection & Mental Capacity	4,353	4,485	132	0	132
SCS1-3	Provider & Support Services	4,138	4,435	297	0	297
SCS1-4	Domestic Violence & Abuse Support Service	0	0	0	0	0
SCS1-5	Housing Related Support	1,380	1,381	1	0	1
SCS1-6	Other Funding	-9,817	-10,440	-623	0	-623
SCS1-8	Adult Social Care Recharges	5	-1	-6	0	-6
SCS1-9	Adult Social Care Staffing & Infrastructure	16,665	15,608	-1,057	-400	-657
	Total Other ASC Services	16,724	15,468	-1,256	-400	-856
	Total Adult Social Care	208,869	213,080	4,211	5,500	-1,289
SCS2	Commissioning	6,729	5,370	-1,359	-600	-759
	Total Adult Services	215,598	218,451	2,853	4,900	-2,047

Business Management & Monitoring Report: Children's Services
Position as at the end of March 2023
Revenue Budget Monitoring

		Final Net Budget	Total Spend	Year End Variance	Variance January 2023	Change in Variance
		£000	£000	underspend- overspend+ £000	£000	£000
CEF1	<u>Education & Learning</u>					
CEF1-1	Management & Central Costs	1,304	1,173	-131	-800	669
CEF1-2	SEND	6,897	6,492	-405	0	-405
CEF1-3	Learning & School Improvement	1,209	1,027	-182	0	-182
CEF1-4	Access to Learning	27,581	29,117	1,536	1,100	436
CEF1-5	Learner Engagement Service	409	207	-202	0	-202
	Total Education & Learning	37,400	38,016	616	300	316
CEF2	<u>Children's Social Care</u>					
CEF2-1	Management & Central Costs	5,524	5,560	36	0	36
CEF2-2	Social Care	33,030	34,360	1,330	2,100	-770
	Total Children's Social Care	38,554	39,920	1,366	2,100	-734

Business Management & Monitoring Report: Children's Services
Position as at the end of March 2023
Revenue Budget Monitoring

		Final Net Budget	Total Spend	Year End Variance	Variance January 2023	Change in Variance
		£000	£000	underspend- overspend+ £000	£000	£000
CEF3	<u>Children's Social Care Countywide Services</u>					
CEF3-1	Corporate Parenting	57,983	73,273	15,290	13,000	2,290
CEF3-2	Safeguarding	4,392	4,458	66	0	66
CEF3-3	Services for Disabled Children	9,359	11,480	2,121	2,200	-79
CEF3-4	Youth Offending Service	972	944	-28	-100	72
	Total Children's Social Care Countywide Services	72,706	90,155	17,449	15,100	2,349
CEF4	<u>Schools</u>					
CEF4-1	Delegated Budgets	0	-7	-7	0	-7
CEF4-2	Nursery Education Funding (EY)	0	0	0	0	0
CEF4-3	Non-Delegated School Costs	216	221	5	0	5
CEF4-4	School Support Non-Negotiable Recharges	0	0	0	0	0
CEF4-5	Capitalised Repairs & Maintenance	0	0	0	0	0
	Total Schools	216	214	-2	0	-2

Business Management & Monitoring Report: Children's Services
Position as at the end of March 2023
Revenue Budget Monitoring

	Final Net Budget	Total Spend	Year End Variance	Variance January 2023	Change in Variance
	£000	£000	underspend- overspend+ £000	£000	£000
CEF5 Children's Services Central Costs					
CEF5-1 Management & Administration	1,028	900	-128	-400	272
CEF5-2 Premature Retirement Compensation	3,243	3,154	-89	0	-89
CEF5-3 Commissioning Recharge	600	555	-45	0	-45
Total Children's Services Central Costs	4,871	4,609	-262	-400	138
Total Children's Services	153,747	172,914	19,167	17,100	2,067
MEMORANDUM: DEDICATED SCHOOLS GRANT - DSG Funded Expenditure (Gross)					
Schools DSG	127,343	127,013	-330	0	-330
High Needs DSG	75,276	86,576	11,300	16,500	-5,200
Early Years DSG	41,263	41,339	76	0	76
Central DSG	4,820	4,820	0	0	0
Total DSG Funded Expenditure	248,702	259,748	11,046	16,500	-5,454

**Business Management & Monitoring Report: Environment and Place
Position as at the end of March 2023
Revenue Budget Monitoring**

		Final Net Budget	Total Spend	Year End Variance	Variance January 2023	Change in Variance
		£000	£000	underspend- overspend+ £000	£000	£000
EP1	Transport & Infrastructure	1,907	1,907	0	0	0
EP2	Planning, Environment & Climate Change	34,789	32,413	-2,376	-1,900	-476
EP3	Highways & Operations	24,951	24,337	-614	-200	-414
EP4	Directorate Support	2,224	2,162	-62	0	-62
TOTAL ENVIRONMENT AND PLACE		63,871	60,819	-3,052	-2,100	-952

Business Management & Monitoring Report : Public Health & Community Safety**Position as at the end of March 2023****Revenue Budget Monitoring**

	Final Net Budget	Total Spend	Year End Variance	Variance January 2023	Change in Variance
	£000	£000	underspend- overspend+ £000	£000	£000
PH 1 & 2 Public Health Functions					
PH1-1 Sexual Health	6,440	5,804	-636	-200	-436
PH1-2 NHS Health Check Programme	645	624	-21	0	-21
PH1-3 Health Protection	8	1	-7	0	-7
PH1-4 National Child Measurement Programme	154	113	-41	0	-41
PH1-5 Public Health Advice	150	150	0	0	0
PH1-6 0 - 5 year olds	8,848	8,848	0	0	0
PH2-1 Obesity	1,104	1,028	-76	-100	24
PH2-2 Physical Activity	361	361	0	0	0
PH2-3 Public Health General	2,161	2,175	14	0	14
PH2-4 Smoking and Tobacco Control	615	531	-84	-100	16
PH2-5 Children's 5-19 Public Health Programmes	2,297	2,297	0	0	0
PH2-6 Other Public Health Services	1,621	964	-657	-600	-57
PH2-7 Drugs and Alcohol	9,610	9,768	158	300	-142
PH2-8 Domestic Violence	1,615	1,304	-311	-300	-11
Total Public Health Functions	35,629	33,968	-1,661	-1,000	-661
PH3 Public Health Recharges	633	590	-43	0	-43
PH4 Grant Income	-32,569	-32,569	0	0	0
Transfer to Public Health Reserve	0	1,393	1,393	700	693
Total Public Health	3,693	3,382	-311	-300	0
EE4 Community Safety	24,994	24,975	-19	0	-19

Business Management & Monitoring Report : Public Health & Community Safety**Position as at the end of March 2023****Revenue Budget Monitoring**

	Final Net Budget	Total Spend	Year End Variance	Variance January 2023	Change in Variance
	£000	£000	underspend- overspend+ £000	£000	£000
Total Community Safety	24,994	24,975	-19	0	-19

Business Management & Monitoring Report: Resources
Position as at the end of March 2023
Revenue Budget Monitoring

		Final Net Budget	Total Spend	Year End Variance	Variance January 2023	Change in Variance
		£000	£000	underspend- overspend+ £000	£000	£000
CC&CS1	Corporate Services	1,891	2,078	187	219	-32
CC&CS2	Human Resources & Organisational Development	4,084	3,723	-361	-349	-12
CC&CS3	Communications, Strategy & Insight	3,066	2,813	-253	-149	-104
CC&CS4	ICT & Digital	11,772	11,603	-169	-116	-53
CC&CS5	Culture & Customer Experience	11,474	11,935	461	439	22

Business Management & Monitoring Report: Resources
Position as at the end of March 2023
Revenue Budget Monitoring

		Final Net Budget	Total Spend	Year End Variance	Variance January 2023	Change in Variance
		£000	£000	underspend- overspend+ £000	£000	£000
CC&CS6	Finance	8,077	8,459	382	860	-478
CC&CS7	Property, Investment & FM	16,527	18,447	1,920	1,202	718
CC&CS8	Law & Governance	6,850	7,583	733	747	-14
CC&CS9	Delivery & Partnership	500	500	0	0	0
Total Resources		64,241	67,141	2,900	2,853	47

Business Management & Monitoring Report
Position as at the end of March 2023

NEW VIREMENTS THAT HAVE BEEN ACTIONED FOR CABINET TO NOTE

Directorate (CD = Cross Directorate)	Month of Cabinet Meeting	Month of Directorate MMR	Narration	Budget Book Line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
CD	Jun	Feb	Activity transfer from E&P to CSC as part of transformation.	COD5	Culture & Customer Experience	P	57	0
				EP3	Highways & Operations	P	-57	0
		Mar	Use of reserves - 2022/23 closedown	COD1	Corporate Services	T	426	0
				VSMMGT	Strategic Measures	T	-426	0
			Streamline Adult Social Care Assessment Grant 2022/23	SCS1-9	Adult Social Care Staffing & Infrastructure	T	224	0
				VSMMGT	Strategic Measures	T	0	-224
			Soulbury Pay Award for 2022/23	CEF1-2	SEND Service	T	65	0
				CEF1-3	Learning & School Improvement	T	2	0
				VSMMGT	Strategic Measures	T	-67	0
			OxLEP - reversal 2022000528	COD7	Property & Community Facilities Management	T	-1	0
				VSMMGT	Strategic Measures	T	1	0
			Supporting families PBR Q4	CEF3-2	Safeguarding	T	270	0
				VSMMGT	Strategic Measures	T	0	-270
			Reverse School Admissions to CSC virement 22-23	CEF4-4	Schools Support Service Recharges	P	46	0
				COD5	Culture & Customer Experience	P	-46	0
			Reverse Pay Award 22/23 - applied in error - 2023000666	CEF1-3	Learning & School Improvement	T	-14	0
				CEF3-1	Corporate Parenting	T	0	0
				CEF4-3	Non-Delegated Schools Costs	T	9	0
				VSMMGT	Strategic Measures	T	5	0
			Reverse virement 2022000528 from net nil budget re: "new FM cost centre for hybrid digital post..."	CEF1-2	SEND Service	P	0	0
				COD7	Property & Community Facilities Management	P	0	0
			Reverse virement 2022000528 from net nil budget re: Centralised Digital Postage project	CEF1-3	Learning & School Improvement	P	1	0
		COD7		Property & Community Facilities Management	P	-1	0	
		Reverse virement 2022001197 from net nil budget re: "new FM cost centre for hybrid digital post..."	CEF1-3	Learning & School Improvement	P	7	0	
			COD7	Property & Community Facilities Management	P	-7	0	
		Extended Free Home to School Transport un-ringfenced grant	CEF1-4	Access to Learning	T	455	0	
			VSMMGT	Strategic Measures	T	0	-455	

Business Management & Monitoring Report
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NEW VIREMENTS THAT HAVE BEEN ACTIONED FOR CABINET TO NOTE

Directorate (CD = Cross Directorate)	Month of Cabinet Meeting	Month of Directorate MMR	Narration	Budget Book Line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
CS	Jun	Feb	Grants budget tidy 22.23	CEF1-3	Learning & School Improvement	T	81	-81
				CEF4-1	Delegated Budgets	T	-57	57
			CORRECTION - 24CS1 adult facing services	CEF2-1	Management & Central Costs	P	185	0
		Mar	Saving - 24CS25 CYPF Admin	CEF3-2	Safeguarding	P	-185	0
				CEF2-1	Management & Central Costs	P	75	0
			HN DSG Place change notification from ESFA 16.3.2023	CEF5-1	Management & Admin	P	-75	0
			School Improvement de-delegation budget	CEF1-2	SEND Service	T	-193	193
CEF1-3	Learning & School Improvement	P	238	-238				
AS	Jun	Feb	Price Uplift 22/23 Budget reallocation	SCS1-1A	Age Well Pool Contribution	P	3	0
				SCS1-1B	Live Well Pool Contribution	P	86	0
				SCS1-6	Other Funding	P	-89	0
			Children's equipment Transfers	SCS1-1A	Age Well Pool Contribution	T	0	0
			Allocation of the Market Sustainability and Fair Cost of Care Grant against costs incurred.	SCS1-1A	Age Well Pool Contribution	T	1160	-1160
				SCS2	Commissioning	T	-1160	1160
		NHS Reserves Money	SCS1-1B	Live Well Pool Contribution	T	0	0	
		Mar	Price Uplift 22/23 Budget reallocation	SCS1-1A	Age Well Pool Contribution	P	50	0
				SCS1-1B	Live Well Pool Contribution	P	89	0
				SCS1-6	Other Funding	P	-139	0
			Budget tidy to remove income no longer anticipated following the cessation of an agreement.	SCS1-9	Adult Social Care Staffing & Infrastructure	P	-60	60
				SCS1-1B	Live Well Pool Contribution	P	0	0
			Remove recharge budget no longer required	SCS1-3	Provider & Support Services	P	-1	54
				SCS1-9	Adult Social Care Staffing & Infrastructure	P	-54	0
			Allocation of Assurance Budget 23/24	SCS1-2	Adult Protection & Mental Capacity	T	12	0
SCS1-9	Adult Social Care Staffing & Infrastructure			T	-12	0		
CC&CS	Jun	Feb	Central Offices virements to various other Facilities Management cost centres	COD7	Property & Community Facilities Management	P	2	-2
		Mar	K10235 - move budget between GL lines to match actuals for new FY	COD7	Property & Community Facilities Management	P	0	0
Grand Total							451	-451

Business Management & Monitoring Report
Position as at the end of March 2023
Earmarked Reserves

	2022/23			Last reported forecast as at 31 March 2023	Change in closing balance to last forecast	Commentary
	Balance at 1 April 2022	Movement	Balance at 31 March 2023			
	£m	£m	£m			
Schools' Reserves	14.6	-1.6	13.0	6.2	7	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. 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.
Vehicle and Equipment Reserve	2.7	0.8	3.5	2.6	0.9	This reserve is to fund future replacements of vehicles and equipment.
Grants and Contributions Reserve	24.7	12.6	37.3	16.8	20.5	This reserve holds unspent grants and contributions committed to be spent in future years. This includes the Public Health Grant and £14.4m on-going funding for the Homes for Ukraine Scheme.
Government Initiatives	3.4	-1.1	2.3	0.5	1.8	This reserve is used to hold underspends on budgets funded by unringfenced grants held that relate to specific agreed outcomes or the implementation of Government initiatives.
Trading Accounts	0.4	-0.3	0.1	0.2	-0.1	This reserve holds funds relating to traded activities to help manage investment.
Council Elections	0.1	0.2	0.3	0.3	0.0	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.
Partnership Reserves	2.4	-0.5	1.9	2.4	-0.5	This relates to funding for the Growth Deal
On Street Car Parking	4.0	1.0	5.0	4.0	1.0	This surplus has arisen under the operation of the Road Traffic Regulation Act 1984 (section 55). The purposes for which these monies can be used are defined by statute.
Zero Emission Zone	0.0	0.5	0.5	0.0	0.5	This reserve holds surpluses generated by Network Coordination for the development and expansion of the ZEZ in the future years.
Transformation Reserve	2.2	-0.7	1.5	0.7	0.8	This reserve is needed to fund the implementation costs of the Council's Transformation programme.
Demographic Risk Reserve	9.0	4.0	13.0	13.0	0.0	In light of the significant pressures relating to High Needs DSG and other budgets with demographic volatility this reserve is being held to help to manage future demographic risk.

Business Management & Monitoring Report
Position as at the end of March 2023
Earmarked Reserves

	2022/23			Last reported forecast as at 31 March 2023	Change in closing balance to last forecast	Commentary
	Balance at 1 April 2022	Movement	Balance at 31 March 2023			
	£m	£m	£m			
Youth Provision Reserve	0.2		0.2	0.2	0.0	Remaining balance of £1.0m allocated over 2019/20 and 2020/21 to provide seed funding for locality based youth provision
Budget Priorities Reserve	18.5	-7.3	11.2	9.0	2.2	This reserve is being used to support the achievement of the council's priorities and the Medium Term Financial Strategy.
Budget Equalisation Reserve	0.0		0.0	1.6	-1.6	
Insurance Reserve	11.8	1.1	12.9	11.8	1.1	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.
Business Rates Reserve	4.1	5.4	9.5	9.5	0.0	This reserve is to smooth the volatility of Business Rates income.
Capital Reserves	47.9	19.9	67.8	67.2	0.6	This reserve has been established for the purpose of financing capital expenditure in future years.
Investment Pump Priming Reserve	2.0	0.0	2.0	2.0	0.0	This funding was agreed to be used to support capital expenditure as part of the budget agreed in February 2023.
Council Tax Collection Fund Reserve	6.0	-3.0	3.0	3.0	0.0	This reserve holds any surplus/ deficit as a result of income from council tax being more or less than originally estimated
Redundancy Reserve	3.3	-0.9	2.4	3.3	-0.9	This reserve is available to fund redundancy costs arising from transformation activity.
COVID-19 Reserve	26.3	-10.9	15.4	15.4	0.0	This reserve is set up to meet ongoing pressures and longer term service demands arising from the COVID-19 Pandemic. £13.4m funding from the reserve is built into the council's Medium Term Financial Plan agreed in February 2023. £2.0m remains uncommitted.
Total Reserves	183.6	19.2	202.8	169.7	33.1	

Business Management & Monitoring Report
Summary of Financial Position for 2022/2023
MAINTAINED SCHOOL BALANCES

1. Number of Schools with Deficit/Surplus Budgets

	Number of Schools 31 March 2022		Number of Schools 31 March 2023	
	Deficit Balance	Surplus Balance	Deficit Balance	Surplus Balance
Primary	12	119	16	113
Secondary	1	0	1	0
Special	0	5	0	4
Total	13	124	17	117

2. Balances as at 31 March 2022 and 31 March 2023

	Balances at 31 March 2022			Balances at 31 March 2022		
	Deficit Balance	Surplus Balance	Total Balance	Deficit Balance	Surplus Balance	Total Balance
	£m	£m	£m	£m	£m	£m
Primary	0.876	-14.595	-13.720	1.269	-13.557	-12.288
Secondary	1.126	0.000	1.126	1.142	0.000	1.142
Special	0.000	-1.920	-1.920	0.000	-1.784	-1.784
Total	2.002	-16.515	-14.514	2.411	-15.341	-12.929
Schools Contingency, Closed Schools and Other Balances			-0.004			0.003
School Loans and Other School Related Reserves			0.000			0.000
Schools Balance as shown in Annex 3a			-14.518			-12.927

	Balances 31 March 2023	
	Largest Individual Surplus	Largest Individual Deficit
	£m	£m
Primary	- 0.482	0.304
Secondary		1.142
Special	- 0.741	

Business Management & Monitoring Report
Summary of Financial Position for 2022/2023

ON/OFF-STREET CAR PARKING 2022/23 - ACTUAL INCOME / EXPENDITURE AND IMPACT ON PARKING RESERVE

	ON - STREET PARKING							OFF - STREET PARKING					
	OXFORD CITY	OXFORD CITY	OXFORD CITY	VALE of WHITE HORSE	SOUTH OXFORDS HIRE	CHERWELL	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		243					243		243				0
MANAGEMENT CONTRACT	273,374	1,034,211	374,106	77,509	132,013	238,486	2,129,698	230,775	2,360,473	161,461	161,462		322,923
STAFF COSTS	81,709	76,706	76,756	10,007	10,007		255,185	195,142	450,327	25,018	25,018		50,036
PARKING SHOP							0		0				0
OTHER	124,265	593,669	131,386	1,977	5,509	3,241	860,047	75,051	935,098	198,355	290,416	75,381	564,151
TOTAL EXPENDITURE	479,348	1,704,829	582,247	89,493	147,529	241,727	3,245,173	500,968	3,746,141	384,834	476,896	75,381	937,110
INCOME													
TOTAL	-3,187,368	-852,958	-1,445,935	-92,815	-224,364	-203,418	-6,006,858	-1,802,693	-7,809,551	-234,212	-496,806	-2,595	-733,613
TOTAL INCOME	-3,187,368	-852,958	-1,445,935	-92,815	-224,364	-203,418	-6,006,858	-1,802,693	-7,809,551	-234,212	-496,806	-2,595	-733,613
NET SURPLUS (-) or DEFICIT (+)	-2,708,020	851,871	-863,688	-3,323	-76,835	38,310	-2,761,685	-1,301,725	-4,063,410	150,622	-19,910	72,785	203,498
		-11,817											

Balance on Parking Reserve as at 1 April 2022 **3,969,934**

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

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

On-Street Parking 2,761,685 (a)
Less Net Parking Budget -965,200 not included in the table above

Surplus from Camera Enforcement 1,301,725 (b)

Deficit from Thornhill P&R 19,910 (d)

TOTAL CONTRIBUTION TO PARKING RESERVE 3,118,119

Deficit from Water Eaton -150,622 (c)

Deficit from Bicester -72,785 (e)

TOTAL CONTRIBUTION FROM PARKING RESERVE -223,407

Contribution to 2022/23 revenue budget **-1,910,000**

Balance on Parking Reserve as at 31 March 2023 **4,954,646**

Business Management & Monitoring Report
Position as at the end of March 2023
Government Grants 2022/23

	Directorate	Issued By	Esimate 2022/23 £000	In year Adjustments / New Allocations previously reported £000	In year Adjustments/ New Allocations reported this time £000	Final Allocation £000	Total Spent 2022/23	Carried forward for use in future years
	Adult Services							
R	Improved Better Care Fund	DHSC	10,391	314	0	10,705	10,705	0
R	Market Sustainability and Fair Cost of Care Fund	DHSC	0	1,547	0	1,547	1,547	0
R	Adult Social Care Discharge Fund	DHSC	0	1,910	0	1,910	1,910	0
	TOTAL ADULT SERVICES		10,391	3,771	0	14,162	14,162	0
	Children's Services							
	Dedicated School Grants							
R	Dedicated Schools Grant (DSG) - Schools Block	DfE	127,190	153	0	127,343	127,013	330
R	Dedicated Schools Grant (DSG) - Central Block	DfE	4,506	314	0	4,820	4,820	0
R	Dedicated Schools Grant (DSG) - Early Years Block	DfE	39,160	2,103	0	41,263	41,339	-76
R	Dedicated Schools Grant (DSG) - High Needs Block	DfE	75,095	373	-192	75,276	86,576	-11,300
	Subtotal DSG Grants		245,951	2,943	-192	248,702	259,748	-11,046
	School Grants							
R	Pupil Premium	DfE	7,073	590	144	7,807	7,807	0
R	Education Funding Agency - Sixth Form Funding and Threshold	DfE	191	89	6	286	286	0
R	PE and Sport Grant	DfE	2,265	3	0	2,268	2,268	0
R	Universal Infant Free School Meals	DfE	3,867	22	0	3,889	3,889	0
R	Teacher's Pay Grant	DfE	98	-3	0	95	95	0
R	Teacher's Pension Grant	DfE	278	-4	0	274	274	0
R	Supplementary Funding	DfE	0	3,558	-8	3,550	3,550	0
R	Coronavirus (COVID-19) Workforce Fund	DfE	0	23	0	23	23	0

Business Management & Monitoring Report
Position as at the end of March 2023
Government Grants 2022/23

	Directorate	Issued By	Estimate 2022/23 £000	In year Adjustments / New Allocations previously reported £000	In year Adjustments/ New Allocations reported this time £000	Final Allocation £000	Total Spent 2022/23	Carried forward for use in future years
R	Coronavirus (COVID-19) Recovery Premium	DfE	0	1,177	18	1,195	1,195	0
R	Coronavirus (COVID-19) National Testing Programme	DfE	0	8	0	8	8	0
R	Coronavirus (COVID-19) School Let Tutoring Grant	DfE	0	628	-61	567	567	0
R	Coronavirus (COVID-19) Alternative Provision Y11 Transition	DfE	0	5	0	5	5	0
R	Coronavirus (COVID-19) Education Recovery NQT	DfE	0	126	4	130	130	0
R	Coronavirus (Covid-19) Schools Fund	DfE	3,083	-3,083	0	0	0	0
	Subtotal School Grants		16,855	3,139	103	20,097	20,097	0
	Other Children's Services Grants							
R	School Improvement Monitoring & Brokering Grant	DfE	0	234	0	234	234	0
R	Youth Justice Board	YJB	548	126	0	674	674	0
R	Asylum (USAC and Post 18)	HO	1,904	2,093	0	3,997	3,546	451
R	Afghan Resettlement Education Grant	DfE	0	0	0	0	0	0
R	Extension of Virtual School Heads - children with social worker	DfE	0	135	0	135	135	0
R	Extension of Virtual School Heads - previously looked after children	DfE	0	66	0	66	66	0
R	Pupil Premium Plus Post 16 pilot	DfE	0	91	0	91	91	0
R	Extended Personal Adviser Duty Grant	DfE	103	0	0	103	103	0
R	Staying Put Implementation Grant	DfE	271	17	0	288	288	0
R	Remand Framework	YJB	77	-5	0	72	72	0
R	Supported Internships for young people with SEND	NDTI	0	26	0	26	26	0
R	Holiday Activities and Food Programme	DfE	0	1,263	0	1,263	1,263	0
R	Attach ASF	DfE	0	6	0	6	6	0
R	Intervention Delivering Better Value in SEND - Grant for Data Analysis	DfE	0	45	0	45	45	0

Business Management & Monitoring Report
Position as at the end of March 2023
Government Grants 2022/23

	Directorate	Issued By	Esimate 2022/23 £000	In year Adjustments / New Allocations previously reported £000	In year Adjustments/ New Allocations reported this time £000	Final Allocation £000	Total Spent 2022/23	Carried forward for use in future years
R	Fam Grp Conferences	DfE	0	36	0	36	36	0
R	Multiply	DfE	0	778	0	778	778	0
R	Home for Ukraine Education	DfE	0	4,189	-199	3,990	1,891	2,099
R	Turnaround Programme	YJB	0	64	610	674	674	0
	Subtotal Other Children's Services Grants		2,903	9,164	411	12,478	9,928	2,550
	TOTAL CHILDREN'S SERVICES		265,709	15,246	322	281,277	289,773	-8,496
	Environment & Place							
R	Bus Service Operators Grant	DfT	559	236	112	907	348	559
R	Active Travel	DfT		0	216	216	216	0
R	COVID Bus Support	DfT		109	48	157	157	0
R	Natural England	DEFRA	227	0	140	367	259	108
R	Energy Mapping	Innovate UK		47	204	251	251	0
R	Energy Solutions	DLUHC		0	60	60	60	0
R	Safety Cameras			0	43	43	43	0
R	Project Management Office	HE		0	361	361	361	0
R	Zero Emission Zone - air quality grant	DEFRA		229	0	229	0	229
	TOTAL ENVIRONMENT & PLACE		786	621	1,184	2,591	1,695	896
	Public Health							
R	Public Health Grant	DHSC	32,569	0	0	32,569	31,169	1,400
	TOTAL PUBLIC HEALTH		32,569	0	0	32,569	31,169	1,400
	Community Safety							
R	Fire Fighter's Pension Fund Grant	DLUHC	1,361	0	0	1,361	1,361	0
R	Fire Protection Uplift Grant	DLUHC	0	303	0	303	303	0
R	Fire Pension Admin Grant	HO	0	0	52	52	52	0
R	Fire COVID Special Grant	HO	0	0	28	28	28	0
R	Fire Fighter's New Dimensons Grant	DLUHC	40	0	0	40	40	0
	TOTAL COMMUNITY SAFETY		1,401	303	80	1,784	1,784	0

Business Management & Monitoring Report
Position as at the end of March 2023
Government Grants 2022/23

	Directorate	Issued By	Estimate 2022/23 £000	In year Adjustments / New Allocations previously reported £000	In year Adjustments/ New Allocations reported this time £000	Final Allocation £000	Total Spent 2022/23	Carried forward for use in future years
	Customers, Culture & Corporate Services							
R	Homes for Ukraine	DLUHC	0	16,700	4,225	20,925	4,171	16,754
R	Music Service	AC	1,045	-201	0	844	844	0
R	MaaS:CAV	Innovate UK	313	-313	0	0	0	0
R	OmniCAV	Innovate UK	1	116	0	117	117	0
R	Park & Charge	Innovate UK	206	-153	0	53	53	0
R	Virgin Park & Charge	Innovate UK	7	0	0	7	7	0
R	Data Driven Safety Tool	Innovate UK	91	-91	0	0	0	0
R	Quantum Gravimeter	Innovate UK	69	-69	0	0	0	0
R	Resilient CAV	Innovate UK	25	-25	0	0	0	0
R	Heart Park Project	DfT	90	-28	0	62	62	0
R	GTC DfT Congestion Tool	DfT	59	-59	0	0	0	0
R	CAVL4R	DfT	11	-11	0	0	0	0
R	Vectors	Innovate UK	0	14	0	14	14	0
R	FFLIP	Innovate UK	0	98	0	98	98	0
R	Road To Recovery	Innovate UK	0	0	0	0	0	0
R	Harmony	Innovate UK	0	144	0	144	144	0
R	5G heart	Innovate UK	0	98	0	98	98	0
R	Frontier	Innovate UK	0	192	0	192	192	0
R	HySPERT Project	Innovate UK	0	27	0	27	27	0
R	Oxfordshire Public Space Innovation Netwk		0	50	0	50	50	0
R	Health & Care Innovation	Innovate UK	0	59	0	59	59	0
R	Designed For Ageing Medication Management		0	125	0	125	125	0
R	GovTech (NM2)	DfT	0	210	0	210	210	0

Business Management & Monitoring Report
Position as at the end of March 2023
Government Grants 2022/23

	Directorate	Issued By	Estimate 2022/23 £000	In year Adjustments / New Allocations previously reported £000	In year Adjustments/ New Allocations reported this time £000	Final Allocation £000	Total Spent 2022/23	Carried forward for use in future years
R	Schemes Monitoring Cost iHUB	DfT	0	212	0	212	212	0
R	MultiCAV		0	229	0	229	229	0
R	Thames Valley Police Safer Streets		0	13	0	13	13	0
R	RPF Moddest		0	44	0	44	44	0
R	R & A Staff & Ops		0	84	0	84	84	0
R	RPF Airtek		0	78	0	78	78	0
R	CAV SD		0	35	0	35	35	0
R	Vehicle to energy communities		0	9	0	9	9	0
	TOTAL CUSTOMERS, CULTURE & CORPORATE SERVICES		1,917	17,587	4,225	23,729	6,975	16,754
	Strategic Measures							
U	Lead Local Flood Authority	DEFRA	45		-45	0	0	
U	Extended Rights to Free Travel	DfE	278		455	733	733	
U	Fire Revenue Grant	DLUHC	213	-40		173	173	
U	Supporting Families - previously Troubled Families	DLUHC	915	196	270	1,381	1,381	
U	New Homes Bonus	DLUHC	2,923			2,923	2,923	
U	Local Authorities Social Services Grant	DHSC	515		149	664	664	
U	Independent Living Fund	DfE	3,454			3,454	3,454	
U	Social Care Support Grant	DLUHC	17,343		1	17,344	17,344	
U	New Social Care Grant	DLUHC	572			572	572	
U	Services Grant	DfE	4,960			4,960	4,960	
U	Section 31 Grant for Business Rate Compensation	DLUHC	5,327	8,189	-4	13,512	13,512	
U	Business Rates Top-Up Grant	DLUHC	40,546			40,546	40,546	
U	Business Rates Reconciliation Grant	DLUHC	0		8,331	8,331	8,331	
U	Care Leavers at risk of Rough Sleeping Grant	DfE	0	49		49	49	

Business Management & Monitoring Report
Position as at the end of March 2023
Government Grants 2022/23

	Directorate	Issued By	Estimate 2022/23 £000	In year Adjustments / New Allocations previously reported £000	In year Adjustments/ New Allocations reported this time £000	Final Allocation £000	Total Spent 2022/23	Carried forward for use in future years
U	Substance Misuse Treatment & Recovery Grant	OHID	0	620	3	623	623	
U	Substance Misuse Treatment & Recovery Housing Support Grant	OHID	0	158		158	158	
U	Domestic Abuse Duty Grant	DLUHC	0	1,144		1,144	544	600
U	Charging Reform Implementation Grant	DHSC	0	102		102	102	
U	Rough Sleeping Drugs & Alcohol Grant	OHID	0	1,077	-160	917	917	
U	Streamline LA Assessments	DHSC	0		224	224	224	
U	Trailblazer Funding	DHSC	0	1,184		1,184	1,184	
U	Key Stage 2 Moderation and Key Stage 1 Phonics Grant	DfE	0		21	21	21	
U	Financial Transparency Grant	DfE	0		13	13	13	
U	Community Discharge Grant	DHSC	0		484	484	484	
Subtotal Strategic Measures			77,091	12,679	9,742	99,512	98,912	600
Grants held on behalf of Local Enterprise Partnership								
R	Oxford Innovation Business Support	BEIS	205			205	205	
R	European Regional Development Fund		900			900	900	
R	DCLG (Local Enterprise Partnership Funding)	DLUHC	500			500	500	
Subtotal Grants held on behalf of Local Enterprise Partnership			1,605	0	0	1,605	1,605	0
TOTAL STRATEGIC MEASURES			78,696	12,679	9,742	101,117	100,517	600
Total All Grants			391,469	50,207	15,553	457,229	446,075	11,154

R	Ringfenced grant	DLUHC	Department for Levelling Up, Housing and Communities
U	Un-ringfenced grant	BEIS	Department for Business, Energy & Industrial Strategy
	<u>Issued by</u>	OHID	Office for Health Improvement and Disparities
HO	Home Office	DEFRA	Department for Environment, Food and Rural Affairs
DHSC	Department of Health & Social Care	AC	Arts Council
DfT	Department for Transport	YJB	Youth Justice Board
DfE	Department for Education	NDTi	National Development team for Inclusion

Business Management & Monitoring Report
Position as at the end of March 2023
General Revenue Balances

	Outturn 2022/23	
	£m	£m
General Balances: 1 April 2022	39.200	
County Fund Balance		39.200
Planned Contribution to Balances agreed February 2022	1.000	
Planned Contribution from Balances agreed February 2022	-3.000	
Original forecast outturn position 2022/23		37.200
Calls on balances deducted (Supplementary Estimates)		
Schools Condition Survey	-0.500	
Children's Services Recruitment and Retention strategy	-0.700	
		-1.200
Net General Balances		36.000
Less		
Overspend as at 31 March 2023	-13.444	
		-13.444
Year End Position		22.556
Risk Assessed Level of Balances for 2022/23		28.900
Deficit balances compared to 2022/23 risk assessed level (£28.9m)		-6.344
Deficit balances compared to 2023/24 risk assessed level (£30.2m)		-7.644