

# G&I Scrutiny Committee

## The Director's Update

20<sup>th</sup> October 2011

Huw Jones, Director for Environment & Economy

Working for you



**OXFORDSHIRE  
COUNTY COUNCIL**  
[www.oxfordshire.gov.uk](http://www.oxfordshire.gov.uk)

# The Directorate BSC- September 2011

Customer				Finance						
<b>Customer Focus</b>	<b>G</b>	<b>Transport</b>	<b>G</b>	<b>Directorate Savings &amp; Status of New Funding</b>						
Forming Customer Services	<b>G</b>	Park and Ride (charging)	<b>G</b>		2011/12 £m	2012/13 £m	2013/14 £m	2014/15 £m	Total £m	Total %
Customer Services Centre	<b>G</b>	Area Stewardship Fund	<b>G</b>	Done	-11.053	-0.352	0.000	0.000	-11.405	36%
Strategy, Delivery & Partnerships	<b>G</b>	Bus Subsidies	<b>G</b>	<b>G</b>	-1.918	-7.125	-5.465	-2.772	-17.280	54%
Services to Schools	<b>A</b>	<b>Energy</b>	<b>A</b>	<b>A</b>	-0.269	-1.429	-0.729	-0.974	-3.746	10%
Health, Safety & Well-being	<b>G</b>	Energy Strategy	<b>A</b>	<b>R</b>	0.000	0.000	0.000	0.000	0.000	0%
<b>Skills</b>	<b>G</b>	<b>Environment</b>	<b>A</b>	<b>TOTAL</b>	<b>-13.240</b>	<b>-8.906</b>	<b>-6.194</b>	<b>-3.746</b>	<b>-32.086</b>	<b>100%</b>
Statement & Strategy	<b>G</b>	Minerals and Waste Framework	<b>G</b>	<b>Analysis of <b>R</b> Savings</b>						
Learning & Skills	<b>A</b>	Climate Change Adaptation Plan	<b>A</b>							
<b>Infrastructure</b>	<b>G</b>	<b>Broadband</b>	<b>A</b>							
Strategy Implementation	<b>G</b>	<b>Waste Management</b>	<b>A</b>							
<b>Enterprise Partnership</b>	<b>G</b>	Review of Joint Municipal Waste Strategy	<b>A</b>							
Projects				People						
Corporate Procurement/Commissioning (feasibility)	<b>A</b>	Flood & Water Management Act Implementation	<b>G</b>	<b>E&amp;E People</b>						
Enterprise Partnerships Scheme	<b>G</b>	Oxfordshire Infrastructure Framework Development	<b>A</b>	Progress against planned FTE reductions: -96.1 planned						
Integrated Transport Unit, Phase 2 <sup>1</sup>	<b>G</b>	Property Procurement Project	<b>A</b>	Actual number of FTEs: 1,404.29						
Highways Contract Implementation	<b>A</b>	Waste Recycling Centres Programme	<b>A</b>	Number of redundancies to date: -9.46fte (12 people)						
Concessionary Fares	<b>G</b>	Community Transport Strategy	<b>A</b>							

**Overachieve this target figure for 2011/12 by £1.2m, currently estimating to deliver £14.5m**

<sup>1</sup> Integrated Transport Unit Phase 2 – This project is closely linked with the review of the Council policy for the provision of transport to day services. Phase 2 of the review and Community Services have completed this review and based on the S&CS revised business strategy.

# Financial Strategy Performance (September 2011)

SAVINGS TARGET	2011/12	2012/13	2013/14	2014/15	TOTAL
	%	%	%	%	%
D	83%	4%	0%	0%	36%
G	14%	80%	88%	74%	54%
A	2%	16%	12%	26%	11%
R	0%	0%	0%	0%	0%
TOTAL SAVINGS TARGET	100%	100%	100%	100%	100%

*Robust in-year performance*

*High level of confidence for deliverability for the coming years*

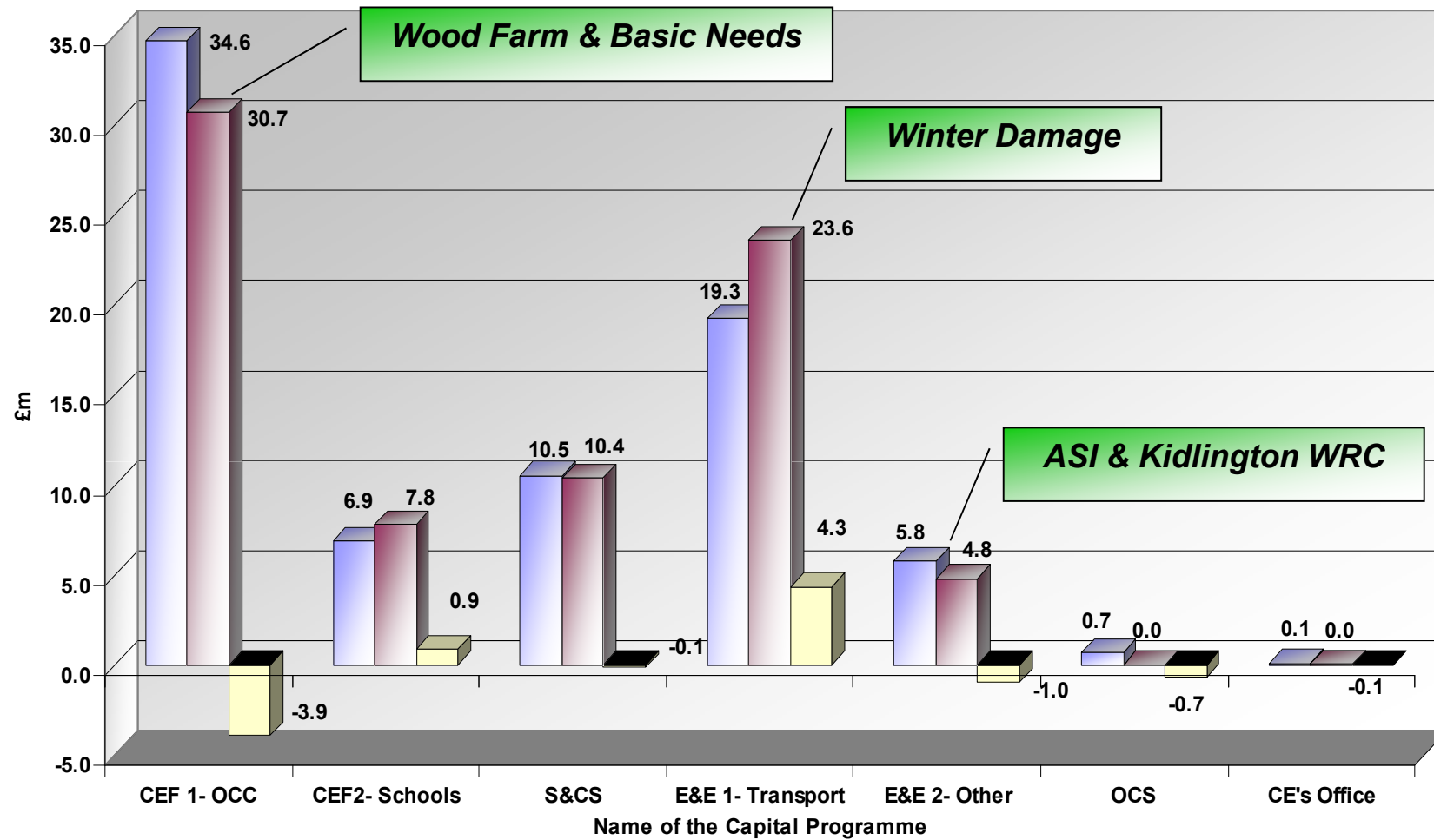


# Key Successes to Date

- Overachievement of year one savings £1.2M
- Local Enterprise Partnership and Enterprise Zone established
- Consistent overachievement of Waste Management Strategy
- Quality Bus Agreement and Smart Zone
- Early Achievement of FM savings
- New Customer Focussed Website
- Hampshire SAP partnership
- Strong investment strategy delivery

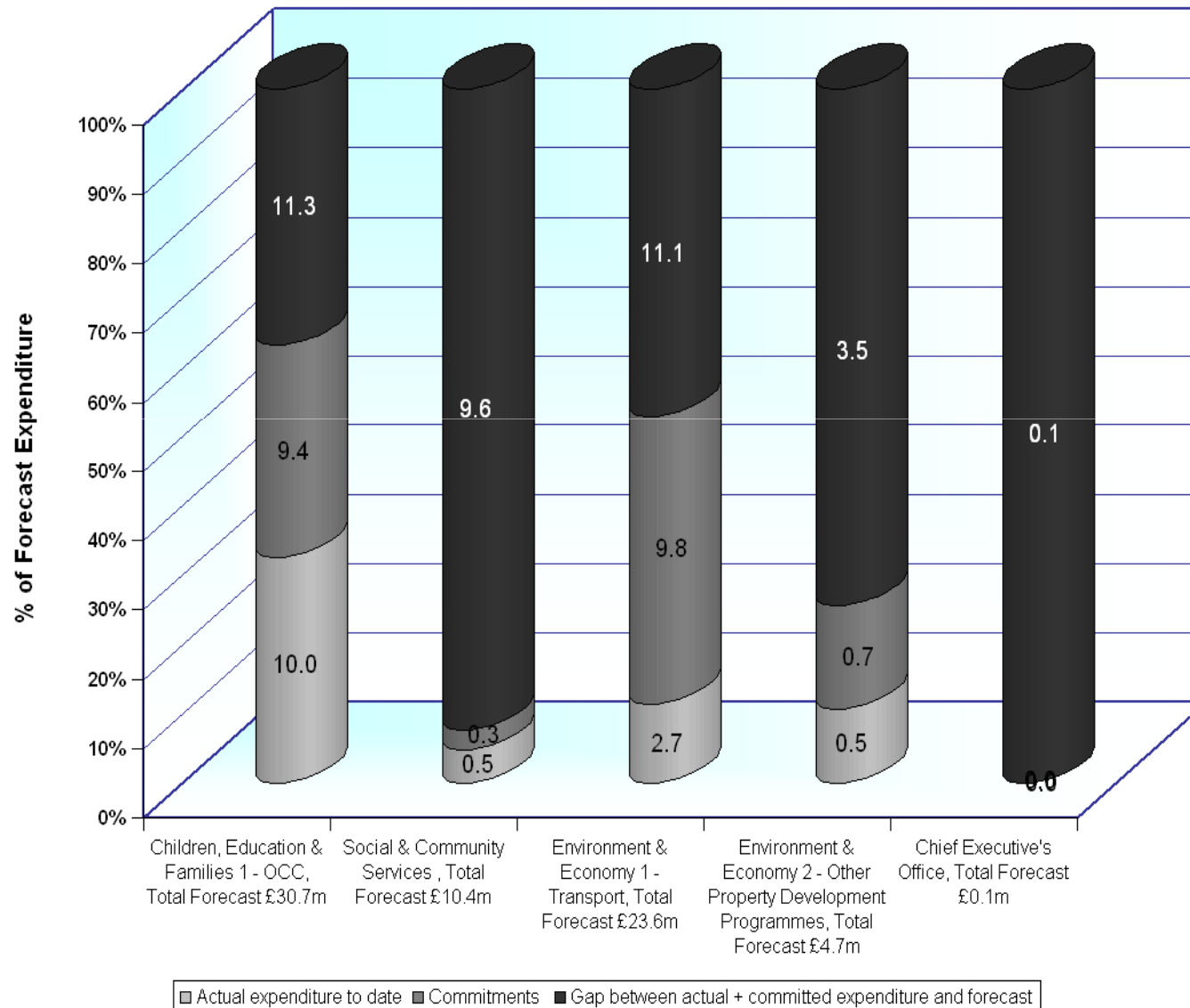


## 2011/12 Capital Programme: Original Budget (February 11 Council) versus Latest Forecast Expenditure



# Capital Programme Performance (October 2011)

## Actual Expenditure and Commitment Analysis



**Overall: 49%**

*Still a little behind in capturing actual expenditure & commitments*

# Capital Programme Performance (October 2011)

- Estimated Use of Resources for 2011/12 (Total Programme): -1%
- Estimated Use of Resources for 2011/12 (Directorate Programmes): -2%
- Key Performance Focus
  - Major Projects – realism in expenditure profiling & cost control measures
  - Developer Funded Projects – lead-in time & resources to develop schemes
  - Programme/ Project Management – compliance & challenge
  - Annual Programmes – forward programming
  - Actual Expenditure & Commitments – tighter financial control

