

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	-5,372	215,344	227,413	12,069	0	3,090	0
	Gross Income	-11,968	7,623	-4,345	-17,767	-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	5,949	164,048	172,534	8,486	0	8,486	0
	Gross Income	-81,518	7,937	-73,581	-82,345	-8,764	0	-8,764	0
		76,581	13,886	90,467	90,189	-278	0	-278	0
CEO	Chief Executive's Office								
	Gross Expenditure	31,736	-1,330	30,406	35,141	4,735	0	2,442	0
	Gross Income	-12,943	-9,988	-22,931	-28,065	-5,134	0	-2,841	0
		18,793	-11,318	7,475	7,076	-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	-9,320	826,189	873,362	47,173	0	35,901	0
	Directorate Income Total	-424,338	16,627	-407,711	-454,193	-46,482	0	-35,210	0
	Directorate Total Net	411,171	7,307	418,478	419,169	691	0	691	0

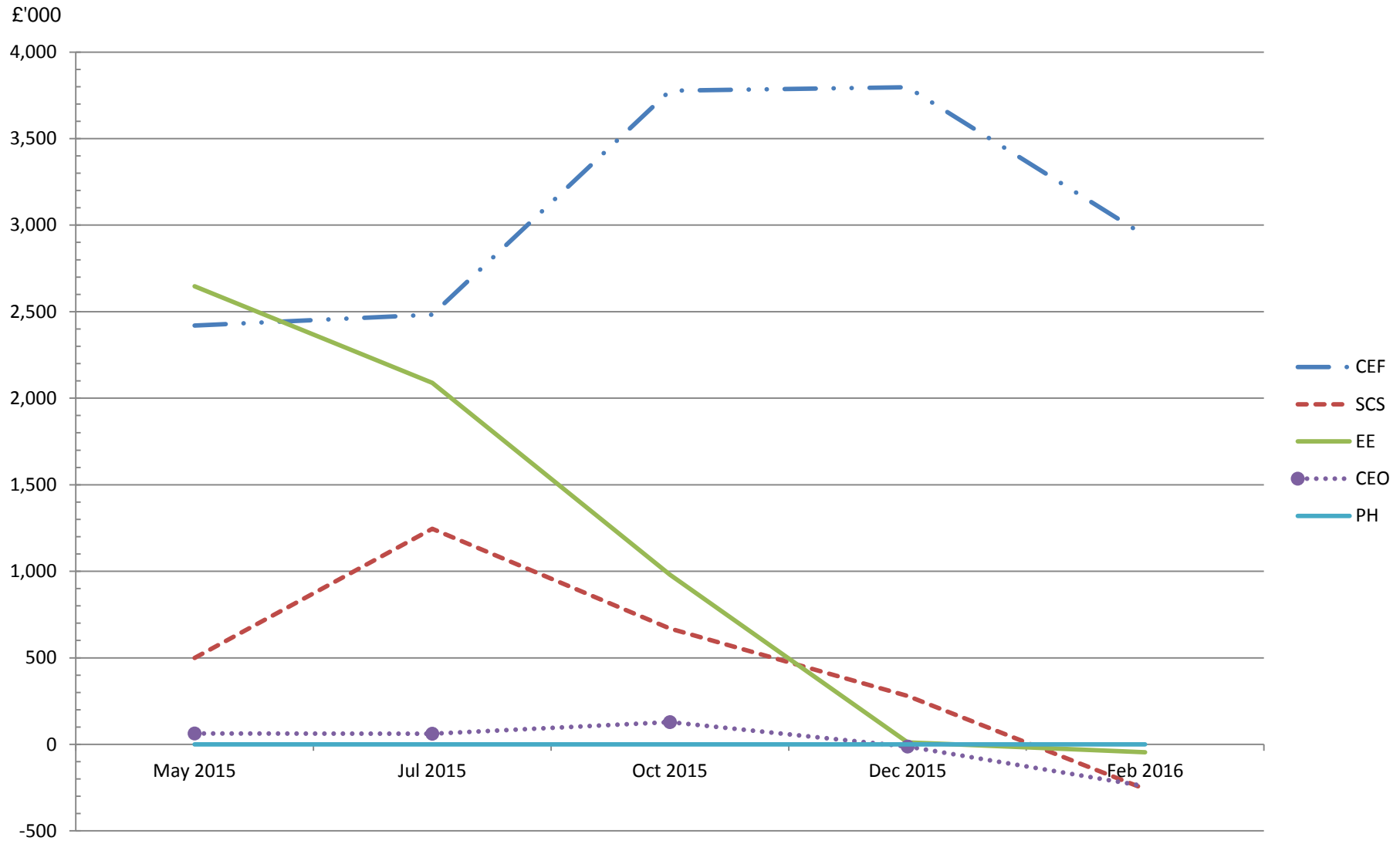
Provisional Revenue Outturn 2015/16
CABINET - 28 June 2016
Budget Monitoring

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 £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			

Provisional Revenue Outturn 2015/16
CABINET - 28 June 2016
Budget Monitoring

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

Provisional Revenue Outturn 2015/16
CABINET - 28 June 2016
Budget Monitoring



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 Estimate			This Directorate	Returned to Council	
		£000 (3)	£000 (4)	£000 (5)			underspend - overspend + £000 (8)	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

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 £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)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
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	7	13,836	13,836	0			
	Gross Income	0	-7	-7	-7	0			
	Less recharges within directorate	-8,979		-8,979		8,979			
		8,979		8,979		-8,979			
	Directorate Expenditure Total	220,716	-5,372	215,344	227,413	12,069	0	3,090	0
	Directorate Income Total	-11,968	7,623	-4,345	-17,767	-13,422	0	-4,443	0
	Directorate Total Net	208,748	2,251	210,999	209,646	-1,353	0	-1,353	0

Provisional Revenue Outturn 2015/16
 CABINET - 28 June 2016
 Budget Monitoring

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

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 £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)								
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	3,851	10,941	10,941	0	0	0	0
	Gross Income	-37,745	3,156	-34,589	-34,589	0	0	0	0
		-30,655	7,007	-23,648	-23,648	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	5,949	164,048	172,534	8,486	0	8,486	0
	Directorate Income Total	-81,518	7,937	-73,581	-82,345	-8,764	0	-8,764	0
	Directorate Total Net	76,581	13,886	90,467	90,189	-278	0	-278	0

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 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	

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 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		5,879	5,879	0			
	Gross Income	-7,327		-7,327	-7,327	0			
		-1,448	0	-1,448	-1,448	0			
	Non Negotiable Support Service Recharges								
	Gross Expenditure	2,062	2,022	4,084	4,084	0			
	Gross Income	0	-9,029	-9,029	-9,029	0			
		2,062	-7,007	-4,945	-4,945	0			
	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	-1,330	30,406	35,141	4,735	0	2,442	0
	Directorate Income Total	-12,943	-9,988	-22,931	-28,065	-5,134	0	-2,841	0
	Directorate Total Net	18,793	-11,318	7,475	7,076	-399	0	-399	0

