

Financial Monitoring and Business Strategy Delivery Report
CABINET - 19 July 2016
Budget Monitoring

Ref	Directorate	BUDGET 2016/17			Outturn Forecast Year end Spend/Income	Projected Year end Variation to Budget	Projected Year end Variance Traffic Light
		Original Budget	Movement to Date	Latest Budget			
(1)	(2)	£000 (3)	£000 (5)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	(13)
CEF	Children, Education & Families						
	Gross Expenditure	397,389	-1,768	395,621	399,351	3,730	G
	Gross Income	-290,793	1,767	-289,026	-288,993	33	G
		106,596	-1	106,595	110,358	3,763	A
SCS	Social & Community Services						
	Gross Expenditure	226,120	394	226,514	226,924	410	G
	Gross Income	-13,227	-35	-13,262	-13,249	13	G
		212,893	359	213,252	213,675	423	G
EE	Environment & Economy						
	Gross Expenditure	167,091	-2,488	164,603	165,226	623	G
	Gross Income	-83,879	1,943	-81,936	-81,348	588	G
		83,212	-545	82,667	83,878	1,211	G
CEO	Chief Executive's Office						
	Gross Expenditure	19,395	136	19,531	19,658	127	G
	Gross Income	-12,082	44	-12,038	-12,110	-72	G
		7,313	180	7,493	7,548	55	G
PH1	Public Health						
	Gross Expenditure	32,480	0	32,480	32,480	0	G
	Gross Income	-32,480	0	-32,480	-32,480	0	G
		0	0	0	0	0	
	Less Recharges to Other Directorates	-20,162		-20,162	-20,162	0	
		20,162		20,162	20,162	0	
	Directorate Expenditure Total	822,313	-3,726	818,587	823,477	4,890	G
	Directorate Income Total	-412,299	3,719	-408,580	-408,018	562	G
	Directorate Total Net	410,014	-7	410,007	415,459	5,452	G

Financial Monitoring and Business Strategy Delivery Report
CABINET - 19 July 2016
Budget Monitoring

Ref	Directorate	BUDGET 2016/17			Outturn Forecast Year end Spend/Income	Projected Year end Variation to Budget	Projected Year end Variance Traffic Light
		Original Budget	Movement to Date	Latest Budget			
(1)	(2)	£000 (3)	£000 (5)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	(13)
	Contributions to (+)/from (-)reserves	-3,057	7	-3,050	-3,050	0	
	Contribution to (+)/from(-) balances	0		0	-5,452	-5,452	
	Public Health Saving Recharge	-1,250		-1,250	-1,250	0	
	Contingency	4,625		4,625	4,625	0	
	Capital Financing	33,095		33,095	33,095	0	
	Interest on Balances	-5,818		-5,818	-5,818	0	
	Strategic Measures Budget	27,595	7	27,602	22,150	-5,452	
	Unringfenced Government Grants	-20,149		-20,149	-20,149	0	
	Council Tax Surpluses	-7,015		-7,015	-7,015	0	
	Revenue Support Grant	-39,331		-39,331	-39,331	0	
	Business Rates Top-Up	-37,394		-37,394	-37,394	0	
	Business Rates From District Councils	-27,823		-27,823	-27,823	0	
	Council Tax Requirement	305,897	0	305,897	305,897	0	

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

Budget	On track to be within + /- 2% of year end budget	G
	On track to be within + /- 5% of year end budget	A
	Estimated outturn showing variance in excess of + /- 5% of year end budget	R

Financial Monitoring and Business Strategy Delivery Report
CABINET - 19 July 2016
Budget Monitoring

Ref	Directorate	BUDGET 2016/17			Outturn Forecast Year end Spend/Income	Projected Year end Variation	Projected Year end Variance Traffic Light
		Original Budget	Movement to Date	Latest Estimate			
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	underspend - overspend + £000 (7)	(8)
CEF1	Education & Early Intervention						
	Gross Expenditure	66,063	4,373	70,436	71,189	753	G
	Gross Income	-45,134	-4,461	-49,595	-49,595	0	G
		20,929	-88	20,842	21,594	753	A
CEF2	Children's Social Care						
	Gross Expenditure	47,712	-514	47,198	49,811	2,613	R
	Gross Income	-5,858	496	-5,362	-4,997	365	R
		41,854	-18	41,836	44,814	2,978	R
CEF3	Children's Social Care Countywide Services						
	Gross Expenditure	28,030	105	28,135	28,499	364	G
	Gross Income	-1,179	0	-1,179	-1,511	-332	R
		26,851	105	26,956	26,988	32	G
CEF4	Schools						
	Gross Expenditure	240,794	-5,732	235,062	235,062	0	G
	Gross Income	-240,351	5,732	-234,619	-234,619	0	G
		443	0	443	443	0	G
CEF5	Children, Education & Families (CEF) Central Costs						
	Gross Expenditure	5,660	0	5,660	5,660	0	G
	Gross Income	0	0	0	0	0	
		5,660	0	5,660	5,660	0	G

Financial Monitoring and Business Strategy Delivery Report
CABINET - 19 July 2016
Budget Monitoring

Ref	Directorate	BUDGET 2016/17			Outturn Forecast Year end Spend/Income	Projected Year end Variation	Projected Year end Variance Traffic Light
		Original Budget	Movement to Date	Latest Estimate			
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	underspend - overspend + £000 (7)	(8)
	Non Negotiable Support Service Recharges						
	Gross Expenditure	10,859	0	10,859	10,859	0	G
	Gross Income	0	0	0	0	0	
		10,859	0	10,859		0	G
	Less Recharges Within the Directorate						
	Gross Expenditure	-1,729	0	-1,729	-1,729	0	G
	Gross Income	1,729	0	1,729	1,729	0	G
		0	0	0		0	
	Directorate Expenditure Total	397,389	-1,768	395,621	399,351	3,730	G
	Directorate Income Total	-290,793	1,767	-289,026	-288,993	33	G
	Directorate Total Net	106,596	-1	106,595	110,358	3,763	A

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

Budget	On track to be within + /- 2% of year end budget	G
	On track to be within + /- 5% of year end budget	A
	Estimated outturn showing variance in excess of + /- 5% of year end	R

Financial Monitoring and Business Strategy Delivery Report
CABINET - 19 July 2016
Budget Monitoring

Ref	Directorate	BUDGET 2016/17			Outturn Forecast Year end Spend/Income	Projected Year end Variation	Projected Year end Variance Traffic Light
		Original Budget	Virements to Date	Latest Estimate			
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	underspend - overspend + £000 (7)	(8)
SCS1	Adult Social Care						
	Gross Expenditure	181,085	386	181,471	182,080	609	G
	Gross Income	-7,972	-10	-7,982	-7,969	13	G
		173,113	376	173,502	174,111	622	G
SCS2	Joint Commissioning						
	Gross Expenditure	7,013	-115	6,898	6,949	51	G
	Gross Income	-2,978	99	-2,879	-2,879	0	G
		4,035	-16	4,020	4,070	51	G
SCS3	Community Safety						
	Gross Expenditure	25,741	123	25,864	25,614	-250	G
	Gross Income	-2,277	-124	-2,401	-2,401	0	G
		23,464	-1	23,463	23,213	-250	G
	Non Negotiable Support Service Recharges						
	Gross Expenditure	12,281		12,281	12,281	0	G
	Gross Income	0		0	0	0	
		12,281	0	12,281	12,281	0	G
	Directorate Expenditure Total	226,120	394	226,514	226,924	410	G
	Directorate Income Total	-13,227	-35	-13,262	-13,249	13	G
	Directorate Total Net	212,893	359	213,252	213,675	423	G
Budget		On track to be within + /- 2% of year end budget			G		
		On track to be within + /- 5% of year end budget			A		
		Estimated outturn showing variance in excess of + /- 5% of year			R		

October Financial Monitoring and Business Strategy Delivery Report: Social & Community Services
CABINET - 19 July 2016

Pooled Budgets

Original Budget £m	Latest Budget £m		Variance Year End 2016 £m	Forecast Variance April 2016 £m	Change in Variance £m
		<u>Older People's & Equipment Pool</u>			
70.725	67.811	Oxfordshire County Council	+3.426	+0.000	+3.426
33.897	35.322	Better Care Fund	+0.000	+0.000	+0.000
82.699	86.282	Oxfordshire Clinical Commissioning Group	-0.544	+0.000	-0.544
187.321	189.415	Total Older People's & Equipment Pool	+2.882	+0.000	+2.882
		<u>Physical Disabilities Pool</u>			
12.027	11.925	Oxfordshire County Council	+0.241	+0.000	+0.241
7.219	7.866	Oxfordshire Clinical Commissioning Group	+0.159	+0.000	+0.159
19.246	19.791	Total Physical Disabilities Pool	+0.400	+0.000	+0.400
		<u>Learning Disabilities Pool</u>			
68.755	70.616	Oxfordshire County Council	-0.194	+0.000	-0.194
13.083	13.083	Oxfordshire Clinical Commissioning Group	-0.034	+0.000	-0.034
81.838	83.699	Total Learning Disabilities Pool	-0.228	+0.000	-0.228
151.507	150.352	Total Oxfordshire County Council	+3.473	+0.000	+3.473
33.897	33.897	Total Better Care Fund	+0.000	+0.000	+0.000
103.000	107.231	Total Oxfordshire Clinical Commissioning Group	-0.419	+0.000	-0.419
254.507	257.583	Total Pooled Budgets	+3.054	+0.000	+3.054

Financial Monitoring and Business Strategy Delivery Report
CABINET - 19 July 2016
Budget Monitoring

Ref	Directorate	BUDGET 2016/17			Outturn Forecast Year end Spend/Income	Projected Year end Variation	Projected Year end Variance Traffic Light
		Original Budget	Movement to Date	Latest Estimate			
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	underspend - overspend + £000 (7)	(8)
EE1	Strategy and Infrastructure						
	Gross Expenditure	11,028	-946	10,082	10,082	0	G
	Gross Income	-5,710	356	-5,354	-5,354	0	G
		5,318	-590	4,728	4,728	0	G
EE2	Commercial						
	Gross Expenditure	116,143	1,276	117,419	117,419	0	G
	Gross Income	-39,496	-698	-40,194	-40,194	0	G
		76,647	578	77,225	77,225	0	G
EE3	Oxfordshire Customer Services						
	Gross Expenditure	30,462	-2,818	27,644	28,267	623	A
	Gross Income	-9,671	2,285	-7,386	-6,798	588	R
		20,791	-533	20,258	21,469	1,211	R
						0	
	Non Negotiable Support Service Recharges						
	Gross Expenditure	9,458		9,458	9,458	0	G
	Gross Income	-29,002		-29,002	-29,002	0	G
						0	
	Less recharges within directorate	-13196	0	-13196	-13196	0	G
		13196	0	13196	13196	0	G
	Directorate Expenditure Total	167,091	-2,488	164,603	165,226	623	
	Directorate Income Total	-83,879	1,943	-81,936	-81,348	588	
	Directorate Total Net	83,212	-545	82,667	83,878	1,211	

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

Budget	On track to be within + /- 2% of year end budget	G
	On track to be within + /- 5% of year end budget	A
	Estimated outturn showing variance in excess of + /- 5% of year	R

Financial Monitoring and Business Strategy Delivery Report
CABINET - 19 July 2016
Budget Monitoring

Ref	Directorate	BUDGET 2016/17			Outturn Forecast Year end Spend/Income	Projected Year end Variation	Projected Year end Variance Traffic Light
		Original Budget	Movement to Date	Latest Estimate			
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	underspend - overspend + £000 (7)	(8)
CEO1	Chief Executive & Business Support						
	Gross Expenditure	409	144	553	751	198	R
	Gross Income	0	0	0	0	0	
		409	144	553	751	198	R
CEO2	Human Resources						
	Gross Expenditure	4,904	-524	4,380	4,480	100	A
	Gross Income	-1,584	-17	-1,601	-1,673	-72	A
		3,320	-541	2,780	2,807	28	G
CEO3	Corporate Finance & Internal Audit						
	Gross Expenditure	6,624	0	6,624	6,624	0	G
	Gross Income	-2,618	61	-2,557	-2,557	0	G
		4,006	61	4,067	4,067	0	G
CEO4	Law & Culture						
	Gross Expenditure	8,971	-111	8,860	8,793	-67	G
	Gross Income	-6,359	0	-6,359	-6,359	0	G
		2,612	-111	2,501	2,434	-67	A
CEO5	Policy						
	Gross Expenditure	885	627	1,512	1,408	-104	R
	Gross Income	-401	0	-401	-401	0	G
		484	627	1,111	1,007	-104	R

Financial Monitoring and Business Strategy Delivery Report
CABINET - 19 July 2016
Budget Monitoring

Ref	Directorate	BUDGET 2016/17			Outturn Forecast Year end Spend/Income	Projected Year end Variation	Projected Year end Variance Traffic Light
		Original Budget	Movement to Date	Latest Estimate			
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	underspend - overspend + £000 (7)	(8)
CEO6	Corporate & Democratic Core						
	Gross Expenditure	79	0	79	79	0	G
	Gross Income	0	0	0	0	0	
		79	0	79	79	0	G
	Non Negotiable Support Service Recharges						
	Gross Expenditure	2,760		2,760	2,760	0	G
	Gross Income	-6,357		-6,357	-6,357	0	G
		-3,597		-3,597	-3,597	0	G
	Less recharges within directorate	-5,237		-5,237	-5,237	0	
		5,237		5,237	5,237	0	
	Directorate Expenditure Total	19,395	136	19,531	19,658	127	
	Directorate Income Total	-12,082	44	-12,038	-12,110	-72	
	Directorate Total Net	7,313	180	7,493	7,548	55	

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

Budget	On track to be within + /- 2% of year end budget	G
	On track to be within + /- 5% of year end budget	A
	Estimated outturn showing variance in excess of + /- 5% of year end budget	R

Financial Monitoring and Business Strategy Delivery Report
CABINET - 19 July 2016
Budget Monitoring

Ref	Directorate	BUDGET 2016/17			Outturn Forecast Year end Spend/Income	Projected Year end Variation	Projected Year end Variance Traffic Light
		Original Budget	Movement to Date	Latest Estimate			
(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	underspend - overspend + £000 (7)	(10)
PH1	LA Commissioning Responsibilities - Nationally Defined						
	Gross Expenditure	18,121	0	18,121	18,068	-53	G
	Gross Income	0	0	0	0	0	
		18,121	0	18,121	18,068	-53	G
PH2	LA Commissioning Responsibilities - Locally defined						
	Gross Expenditure	13,688	0	13,688	13,746	58	G
	Gross Income	-354	0	-354	-354	0	G
		13,334	0	13,334	13,392	58	G
PH3	Public Health Recharges						
	Gross Expenditure	194	0	194	194	0	G
	Gross Income	0	0	0	0	0	
		194	0	194	194	0	G
PH4	Grant Income						
	Gross Expenditure	0	0	0	0	0	
	Gross Income	-32,126	0	-32,126	-32,126	0	G
		-32,126	0	-32,126	-32,126	0	G
	Transfer from Public Health Reserve				-5	-5	
	Non Negotiable Support Service Recharges						
	Gross Expenditure	477		477	477	0	G
	Gross Income	0		0	0	0	
		477	0	477	477	0	
	Less recharges within directorate	0		0	0	0	
		0		0	0	0	
	Directorate Expenditure Total	32,480	0	32,480	32,480	0	G
	Directorate Income Total	-32,480	0	-32,480	-32,480	0	G
	Directorate Total Net	0	0	0	0	0	

KEY TO TRAFFIC LIGHTS

On track to be within + /- 2% of year end budget

On track to be within + /- 5% of year end budget

Estimated outturn showing variance in excess of + /- 5% of year end

G

A

R

**Financial Monitoring and Business Strategy Delivery Report
CABINET - 19 July 2016**

CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
CD	Jul	Front Door recharge budget	EE3-5	Customer Service Centre	Permanent	-390.0	0.0
			SCS1-1A	Pooled Budget Contribution	Permanent	390.0	0.0
CEF	Jul	Early Years DSG Redistribution	CEF1-42	Foundation Years	Permanent	1,500.0	-1,500.0
			CEF2-72	Children's Centres	Permanent	-1,500.0	1,500.0
		Placements Education Cost	CEF1-21	Special Educational Needs	Permanent	1,352.1	-1,352.1
			CEF2-34	External Agency Placements	Permanent	1,168.0	-1,168.0
		Baselining DSG Redistribution	CEF1-21	Special Educational Needs	Permanent	1,732.3	-1,782.3
			CEF1-22	SEN Support Services	Permanent	0.0	-37.7
			CEF1-41	Schools & Learning	Permanent	8.6	-8.6
			CEF2-34	External Agency Placements	Permanent	0.0	87.7
			CEF4-1	Delegated Budgets	Permanent	-3,695.6	3,695.6
			CEF4-2	Nursery Education Funding	Permanent	-251.7	251.7
			CEF4-4	Sch Sup Non-Neg Recharges	Permanent	-1,755.1	1,755.1
EE	Jul	Move various EE1-3 budgets to EE1-6 LEP	EE1-1 to EE1-5	Strategy & Infrastructure	Permanent	-606.1	270.0
			EE1-6	LEP	Permanent	616.1	-280.0
		Commercial Establishment Costs 16/17	EE1-1 to EE1-5	Strategy & Infrastructure	Permanent	27.3	0.0
			EE2-1	Commercial Services	Permanent	-0.5	94.8
			EE2-31 to EE2-34	Network & Asset Management	Permanent	-165.8	62.8
			EE2-35	Countryside & Records	Permanent	-73.5	-4.9
			EE2-4	Delivery	Permanent	339.9	0.0
			EE2-51A	Waste Management	Permanent	-50.5	0.0
			EE2-52	H&T Contract & Performance	Permanent	40.8	-12.6
			EE2-53	Area Stewards	Permanent	-296.1	-20.3
		EE2-6	Major Infrastructure	Permanent	924.5	-866.1	
		Restructure ICT Budgets	EE3-3	ICT	Permanent	-2,210.6	2,210.6
		Restructure of Customer Service Centre Budgets 2016/2017	EE3-5	Customer Service Centre	Permanent	-145.9	0.0
		Restructure of Customer Service Centre Budgets 2016/2018	EE3-5	Customer Service Centre	Permanent	-11.0	0.0
		Restructure of Customer Service Centre Budgets 2016/2019	EE3-5	Customer Service Centre	Permanent	-27.4	0.0
		Restructure of Customer Service Centre Budgets 2016/2020	EE3-5	Customer Service Centre	Permanent	0.0	180.4

**Financial Monitoring and Business Strategy Delivery Report
CABINET - 19 July 2016**

CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
		Restructure of Customer Service Centre Budgets 2016/2021	EE3-5	Customer Service Centre	Permanent	19.5	0.0
		Restructure of Customer Service Centre Budgets 2016/2022	EE3-5	Customer Service Centre	Permanent	-3.1	0.0
		Restructure of Customer Service Centre Budgets 2016/2023	EE3-5	Customer Service Centre	Permanent	1.5	0.0
		Restructure of Customer Service Centre Budgets 2016/2024	EE3-5	Customer Service Centre	Permanent	2.7	0.0
		Restructure of Customer Service Centre Budgets 2016/2025	EE3-5	Customer Service Centre	Permanent	38.0	0.0
		Restructure of Customer Service Centre Budgets 2016/2026	EE3-5	Customer Service Centre	Permanent	0.0	-15.1
		Restructure of Customer Service Centre Budgets 2016/2027	EE3-5	Customer Service Centre	Permanent	0.0	17.0
		Restructure of Customer Service Centre Budgets 2016/2028	EE3-5	Customer Service Centre	Permanent	0.0	7.5
		Restructure of Customer Service Centre Budgets 2016/2029	EE3-5	Customer Service Centre	Permanent	73.6	0.0
		Restructure of Customer Service Centre Budgets 2016/2030	EE3-5	Customer Service Centre	Permanent	1.4	0.0
		Restructure of Customer Service Centre Budgets 2016/2031	EE3-5	Customer Service Centre	Permanent	7.4	0.0
		Restructure of Customer Service Centre Budgets 2016/2032	EE3-5	Customer Service Centre	Permanent	0.0	123.2
		Restructure of Customer Service Centre Budgets 2016/2033	EE3-5	Customer Service Centre	Permanent	-72.0	0.0
		Restructure of Customer Service Centre Budgets 2016/2034	EE3-5	Customer Service Centre	Permanent	-5.1	0.0
		Restructure of Customer Service Centre Budgets 2016/2035	EE3-5	Customer Service Centre	Permanent	-33.1	0.0
		Restructure of Customer Service Centre Budgets 2016/2036	EE3-5	Customer Service Centre	Permanent	0.0	-20.0
		Restructure of Customer Service Centre Budgets 2016/2037	EE3-5	Customer Service Centre	Permanent	79.0	0.0
		Restructure of Customer Service Centre Budgets 2016/2038	EE3-5	Customer Service Centre	Permanent	-12.1	0.0

**Financial Monitoring and Business Strategy Delivery Report
CABINET - 19 July 2016**

CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
		Restructure of Customer Service Centre Budgets 2016/2039	EE3-5	Customer Service Centre	Permanent	-24.4	0.0
		Restructure of Customer Service Centre Budgets 2016/2040	EE3-5	Customer Service Centre	Permanent	0.0	15.1
		Restructure of Customer Service Centre Budgets 2016/2041	EE3-5	Customer Service Centre	Permanent	0.0	5.5
		Restructure of Customer Service Centre Budgets 2016/2042	EE3-5	Customer Service Centre	Permanent	390.0	0.0
		Restructure of Customer Service Centre Budgets 2016/2043	EE3-5	Customer Service Centre	Permanent	484.2	0.0
		Restructure of Customer Service Centre Budgets 2016/2044	EE3-5	Customer Service Centre	Permanent	31.7	0.0
		Restructure of Customer Service Centre Budgets 2016/2045	EE3-5	Customer Service Centre	Permanent	48.0	0.0
		Restructure of Customer Service Centre Budgets 2016/2046	EE3-5	Customer Service Centre	Permanent	20.0	0.0
		Restructure of Customer Service Centre Budgets 2016/2047	EE3-5	Customer Service Centre	Permanent	0.0	-996.4
		Restructure of Customer Service Centre Budgets 2016/2048	EE3-5	Customer Service Centre	Permanent	-47.4	0.0
		Restructure of Customer Service Centre Budgets 2016/2049	EE3-5	Customer Service Centre	Permanent	1.2	0.0
		Restructure of Customer Service Centre Budgets 2016/2050	EE3-5	Customer Service Centre	Permanent	-20.4	0.0
		Restructure of Customer Service Centre Budgets 2016/2051	EE3-5	Customer Service Centre	Permanent	0.0	-113.5
		Education Support Services tidy budgets	EE3-2	Education Support Service	Permanent	-930.9	930.9
Grand Total						-3,030.3	3,030.3

Financial Monitoring and Business Strategy Delivery Report
CABINET - 19 July 2016

VIREMENTS REQUIRING CABINET APPROVAL ACTIONED IN THIS REPORT

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
						0.0	0.0
Grand Total						0.0	0.0

**Financial Monitoring and Business Strategy Delivery Report
CABINET - 19 July 2016**

NEW VIREMENTS FOR CABINET TO NOTE

Directorate (CD = Cross Directorate)	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
CD	Jul	To correct my mis virement when two post moved to Policy from Committees	CEO4-2	Governance	Permanent	34.6	0.0
			EE3-4	Business Development	Permanent	-34.6	0.0
		Corporate Landlord - Print budget rationalisation	EE2-22	Property & Facilities	Permanent	1.8	0.0
			SCS1-1A	Pooled Budget Contribution	Permanent	-1.8	0.0
		Education Support Services budgets	CEO2	Human Resources	Permanent	0.0	56.0
			CEO3	Corporate Finance	Permanent	0.0	61.0
			EE3-2	Education Support Service	Permanent	-96.0	-2.0
		Transfer of communications staff from Joint Commissioning to Communications Team	EE3-3	ICT	Permanent	40.0	-59.0
			CEO5	Policy	Permanent	28.9	0.0
		Cost Centre Group Change Request Schools H&S to CEF	SCS2-1 to SCS2-4	Joint Commissioning	Permanent	-28.9	0.0
EE3-2	Education Support Service		Permanent	0.0	0.0		
CEF	Jul	Early Years DSG Redistribution	CEF1-1	Management & Central Costs	Permanent	-131.0	131.0
			CEF1-42	Foundation Years	Permanent	131.0	-131.0
			CEF1-51	Early Years	Permanent	28.9	-28.9
			CEF4-2	Nursery Education Funding	Permanent	-28.9	28.9
		Budget Tidy Up Transfer between services	CEF1-41	Schools & Learning	Permanent	20.3	-20.3
			2016/17 Budget Tidy	CEF1-41	Schools & Learning	Permanent	147.1
		Next steps funding	CEF1-21	Special Educational Needs	Permanent	-213.6	213.6
			CEF1-41	Schools & Learning	Permanent	213.6	-213.6
		Budget tidy up	CEF2-73	Youth Justice	Permanent	-57.0	57.0
		Reallocation of transport budget	CEF2-34	External Agency Placement	Permanent	-54.0	0.0
			CEF3-2	Corporate Parenting	Permanent	54.0	0.0
		Reduce Youth Justice Board grant allocation 2016-17	CEF2-34	External Agency Placement	Permanent	-20.7	0.0
		Reduce Youth Justice Board grant allocation 2016-18	CEF2-34	External Agency Placement	Permanent	0.0	20.7
		re-allocate SENSS budget pressures	CEF1-22	SEN Support Services	Permanent	7.0	-7.0
		Reallocate funds for family finding post	CEF2-34	External Agency Placement	Permanent	-101.6	0.0
			CEF3-2	Corporate Parenting	Permanent	101.6	0.0
		Budget Tidy re 0827	CEF1-41	Schools & Learning	Permanent	-422.0	422.0
		Virement for MASH posts: MASH Analyst £9435, MASH Education Worker £29,072	CEF2-74	Thriving Families	Permanent	-38.5	0.0
		Virement for MASH posts: MASH Analyst £9435, MASH Education Worker £29,073	CEF2-31	Referral & Assessment	Permanent	38.5	0.0
		EIS Childrens Centre 2016/17 Revenue Allocation and Hub savings allocation	CEF2-71	Early Intervention Hub	Temporary	-324.6	0.0
CEF2-72	Children's Centres		Temporary	324.6	0.0		

**Financial Monitoring and Business Strategy Delivery Report
CABINET - 19 July 2016**

NEW VIREMENTS FOR CABINET TO NOTE

Directorate (CD = Cross Directorate)	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
CEO	Jul	EE3-91 Inflation Tidy	EE3-9	Cultural Services	Permanent	0.0	0.0
		LCS4 Reduce Casuals/Overtime	EE3-9	Cultural Services	Temporary	0.0	0.0
		Budget tidy	CEO2	Human Resources	Permanent	75.0	-75.0
		Transfer Budget for County Director	CEO1	Chief Executive & Business Support	Permanent	144.0	0.0
			CEO4-1	Legal Services	Permanent	-144.0	0.0
EE	Jul	16/17 N10750 GL Budget Tidy	EE1-1 to EE1-5	Strategy & Infrastructure	Permanent	-25.0	25.0
		To cover cost of 0.5 FTE to deliver Van & Trailer Permit service in the CSC	EE2-51A	Waste Management	Permanent	-9.3	0.0
			EE3-5	Customer Service Centre	Permanent	9.3	0.0
		Balance Joint Use Budgets for 2016-17	EE2-22	Property & Facilities	Permanent	-50.3	50.3
		EE1-4 Budget Adjustment 16/17	EE1-1 to EE1-5	Strategy & Infrastructure	Permanent	114.1	0.0
		EE1-4 Budget Adjustment 16/18	EE1-1 to EE1-5	Strategy & Infrastructure	Permanent	131.6	0.0
		EE1-4 Budget Adjustment 16/19	EE1-1 to EE1-5	Strategy & Infrastructure	Permanent	-151.8	0.0
		EE1-4 Budget Adjustment 16/20	EE1-1 to EE1-5	Strategy & Infrastructure	Permanent	-25.0	0.0
		EE1-4 Budget Adjustment 16/21	EE1-1 to EE1-5	Strategy & Infrastructure	Permanent	0.0	175.0
		EE1-4 Budget Adjustment 16/22	EE1-1 to EE1-5	Strategy & Infrastructure	Permanent	-136.5	0.0
		EE1-4 Budget Adjustment 16/23	EE1-1 to EE1-5	Strategy & Infrastructure	Permanent	-34.6	0.0
		EE1-4 Budget Adjustment 16/24	EE1-1 to EE1-5	Strategy & Infrastructure	Permanent	-22.7	0.0
		EE1-4 Budget Adjustment 16/25	EE1-1 to EE1-5	Strategy & Infrastructure	Permanent	-50.0	0.0
		realigning income budget in EE	EE2-31 to EE2-34	Network & Asset Management	Permanent	0.0	-146.4
			EE2-4	Delivery	Permanent	0.0	146.4
		Budget tidy	EE1-1 to EE1-5	Strategy & Infrastructure	Permanent	-163.3	163.3
		E&E Hosted Projects inflation to Strategic Measures	EE1-1 to EE1-5	Strategy & Infrastructure	Permanent	-8.4	1.7
			SM	Strategic Measures	Permanent	6.7	0.0
		Highways Maintenance Budget Review 2016/17	EE2-31 to EE2-34	Network & Asset Management	Permanent	329.5	0.0
			EE2-35	Countryside & Records	Permanent	5.3	0.0
			EE2-4	Delivery	Permanent	-424.6	0.0
			EE2-52	H&T Contract & Performance	Permanent	138.9	0.0
			EE2-53	Area Stewards	Permanent	-49.1	0.0
Commercial Adjustment to EE 209360	EE2-31 to EE2-34	Network & Asset Management	Permanent	0.0	10.0		
	EE2-4	Delivery	Permanent	-10.0	0.0		
SCS	Jul	Budget tidy up	SCS3-1	Fire & Rescue Service	Permanent	22.5	-22.5
		Budget tidy - Income per expected outturn	SCS1-3B	Pooled Budget Contribution	Permanent	-1.8	1.8
		SST135 Removal of budgets	SCS1-1BC	Income	Permanent	0.7	0.0
			SCS2-1 to SCS2-4	Joint Commissioning	Permanent	-99.9	99.2
		Movement of staffing budget between cost centres	SCS2-1 to SCS2-4	Joint Commissioning	Permanent	13.3	0.0
		Movement of staffing budget between cost centres	SCS1-1A	Older People Pooled Budget Contribution	Permanent	0.0	-13.3
		Set Gypsy & Traveller budgets 2016/17	SCS3-3	Gypsy & Traveller Service	Permanent	101.0	-101.0
		Tidy budgets for MH Pooled Budget contribution 2016/17	SCS1-3A	Non-Pool Services	Permanent	-258.0	0.0
			SCS1-3B	Pooled Budget Contribution	Permanent	258.0	0.0
		Allocate SCS savings	SCS2-1 to SCS2-4	Strategy & Performance Management	Permanent	-250.0	250.0
Grand Total						-945.7	945.7

**Financial Monitoring and Business Strategy Delivery Report
CABINET - 19 July 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
(blank)	(blank)	(blank)			(blank)	0.0	0.0
Grand Total						0.0	0.0

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
(blank)	(blank)	(blank)			(blank)	0.0	0.0
Grand Total						0.0	0.0

**Financial Monitoring and Business Strategy Delivery Report
CABINET - 19 July 2016**

Services Moving Directorate

Directorate moving to	Month of Cabinet meeting	Month of Directorate MMR	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure budget to be moved £000	Income budget to be moved £000	Net budget to be moved £000
CS	July	May	Oxfordshire Customer Services moving to Corporate Services	EE3	Oxfordshire Customer Services	Permanent	27,644	-7,386	20,258
CS	July	May	Strategy, Performance and Public Engagement moving to Corporate Services	SCS2-3	Strategy, Performance and Public Engagement	Permanent	3,378	-903	2,475

Financial Monitoring and Business Strategy Delivery Report

CABINET - 19 July 2016

Oxfordshire County Council's Treasury Management Lending List

as at 13 June 2016

Counterparty Name	Lending Limits			
	Standard Limit £	Group Limit £	Group	Period Limit
PENSION FUND Call Accounts / Money Market Funds				
Santander UK plc - PF A/c	15,000,000			6 mths
LloydsBank plc - Callable Deposit A/c (OXFORDCCPEN)	25,000,000			9 mths
Standard Life Sterling Liquidity Fund - (Pension Fund) (formerly Ignis)	25,000,000			6 mths
Svenska Handelsbanken - Call A/c (Pension Fund)	25,000,000			364 days
Call Accounts / Money Market Funds				
Santander UK plc - Main A/c	15,000,000	15,000,000	a	6 mths
Close Brothers Ltd - 95 day notice A/c	10,000,000	10,000,000	d	6 mths
Lloyds Bank plc - Callable Deposit A/c	25,000,000	25,000,000	b	9 mths
Svenska Handelsbanken - Call A/c	25,000,000	25,000,000	c	364 days
Goldman Sachs Sterling Liquid Reserves Fund	25,000,000			6 mths
Deutsche Managed Sterling Fund	25,000,000			6 mths
Federated (Prime Rate)	12,000,000			6 mths
Standard Life Sterling Liquidity Fund - (County Council) (formerly Ignis)	25,000,000			6 mths
Morgan Stanley Sterling Liquidity Fund	5,000,000			O/N
Legal and General Investment Management	25,000,000			6 mths
Barclays current A/c	15,000,000		t	100 days
Barclays 100 day notice A/c	15,000,000		t	100 days
Santander 95 day notice A/c	15,000,000		a	6 mths
Money Market Deposits				
Santander UK plc	15,000,000	15,000,000	a	6 mths
Bank of Montreal	25,000,000			364 days
Bank of Nova Scotia	25,000,000			364 days
Bank of Scotland	15,000,000	25,000,000	b	9 mths
Barclays Bank Plc	15,000,000		t	100 days
Canadian Imperial Bank of Commerce	25,000,000			364 days
Close Brothers Ltd	10,000,000	10,000,000	d	6 mths
Commonwealth Bank of Australia	25,000,000			6 mths
Coventry Building Society	15,000,000			6 mths
Credit Suisse	15,000,000			100 days
Danske Bank	15,000,000			100 days
DBS Bank (Development Bank of Singapore)	25,000,000			6 mths
Debt Management Account Deposit Facility	100% Portfolio			6 mths
English, Welsh and Scottish Local Authorities (limit applies to individual authorities)	30,000,000			3 years
HSBC Bank plc	25,000,000			364 days
Lloyds TSB Bank plc	25,000,000	25,000,000	b	9 mths
Landesbank Hessen-Thuringen (Helaba)	20,000,000			6 mths
National Australia Bank	25,000,000			6 mths
National Bank of Canada	10,000,000			100 days
Nationwide Building Society	15,000,000			6 mths
Oversea-Chinese Banking Corp	25,000,000			6 mths
Rabobank Group	25,000,000			364 days
Royal Bank of Canada	25,000,000			364 days
Svenska Handelsbanken	25,000,000	25,000,000	c	364 days
Toronto-Dominion Bank	25,000,000			364 days
United Overseas Bank	25,000,000			6 mths

Financial Monitoring and Business Strategy Delivery Report
CABINET - 19 July 2016

EARMARKED RESERVES

Earmarked Reserves	2016/17			Balance at 31 March 2017 £000	Commentary
	Balance at 1 April 2016 £000	Movement			
		Contributions from Reserve £000	Contributions to Reserve £000		
Revenue Reserves					
Schools' Reserves	20,684			20,684	
Cross Directorate Reserves					
Vehicle and Equipment Reserve	3,123	-1,096	821	2,848	Forecast includes funding for Fire & Rescue Service vehicles and equipment. Forecast includes £8.770m Dedicated Schools Grant and £1.093m Public Health Grant. A large amount of this reserve was used to fund several large ICT projects in 2015/16.
Grants and Contributions Reserve	14,567	-4,272		10,295	
ICT Projects	273	-273			
Government Initiatives	865	-785		80	
Total Cross Directorate	18,828	-6,426	821	13,223	
Directorate Reserves					
CE&F					
CE&F Commercial Services	844	-844			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). Funding for the Thriving Families service. £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. To meet Children's Act loans write off and interest costs in future years. £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. To fund various projects with the Early Intervention Service and the replacement of equipment
Thriving Families	1,754			1,754	
Children's Social Care	85	-85			
Foster Carer Loans	240	-50	17	207	
Academies Conversion Support	109			109	
Early Intervention Service Reserve	3	-1		2	
Total CE&F	3,035	-980	17	2,072	
S&CS					
Older People Pooled Budget Reserve	1,661	-827		834	To be used in future years as agreed by the Joint Management Group To be used in future years as agreed by the Joint Management Group 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 Enoland. To Support the implementation of the Fire Control Centre with Bucks and Berks fire authorities. To be used for unbudgeted fire hydrant work and renewal of IT equipment 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.
Physical Disabilities Pooled Budget Reserve	544			544	
Learning Disabilities Pooled Budget Reserve	82	-82			
Fire Control	359			359	
Fire & Rescue & Emergency Planning Reserve	186			186	
Community Safety Reserve	156			156	
Total S&CS	2,988	-909		2,079	
E&E					
Highways and Transport Reserve	37			37	One off budget contribution will now be used to support bridges investigation work in 2016/17 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. To be used to fund future repair and maintenance costs
On Street Car Parking	1,879	-2,580	1,880	1,179	
Countryside Ascott Park - Historical Trail	21			21	This reserve holds the revenue proportion of the unutilised element of the performance reward grant secured by the Oxfordshire Waste Partnership (OWP) 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.
SALIX Energy Schemes	87			87	
Oxfordshire Waste Partnership Joint Reserve	12	-12			
Dix Pit Engineering Works & WRC Development	215			215	

Financial Monitoring and Business Strategy Delivery Report
CABINET - 19 July 2016

EARMARKED RESERVES

Earmarked Reserves	2016/17			Balance at 31 March 2017	Commentary
	Balance at 1 April 2016	Movement			
		Contributions from Reserve	Contributions to Reserve		
Waste Management	380			380	To fund financial liabilities due to any contract deficit mechanism payments as part of the Engerv from Waste Contract.
Property Disposal Costs	267			267	To meet disposal costs in excess of the 4% eligible to be charged against capital receipts
Developer Funding (Revenue)	535			535	To meet the costs of monitoring Section 106 agreements
West End Partnership	56			56	This reserve is to ring-fence funding relating to the West End Project
Catering Investment Fund (formerly FWT)	416			416	To be used to fund catering improvements in Schools plus a contingency for unforeseen costs
Asset Rationalisation	192	-192			Investment fund for the implementation of the asset rationalisation strategy
Job Clubs					To be spent on Job Clubs in 2014/15
Minerals and Waste Project	123	-123			To fund the Minerals and Waste project
Joint Use (moved from CE&F)	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	This reserve contains LABGI funding that has been allocated by Cabinet to support the Local Enterprise Partnership.
OCS Development Reserves	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	750			750	To hold Oxford Western Conveyance flood relief scheme contributions
Oxfordshire - Buckinghamshire partnership					This reserve is to ring-fence funding for the Oxfordshire & Buckinghamshire Partnership graduate teacher training programme
Cultural Services Reserve	940	-100		840	To be used to update software & hardware to maintain an effective library management system.
Total E&E	6,441	-3,069	1,880	5,252	
Chief Executive's Office					
Coroner's Service	40			40	This was used to support the project in 2014/15
Coroner's Service	487		130	617	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.
Registration Service	404			404	To be used for refurbishing the Registration buildings and facilities
Total - CEO	931		130	1,061	
Directorate Reserves	52,906	-11,384	2,848	44,370	
Corporate					
Carry Forward Reserve					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.
Efficiency Reserve	2,876			2,876	This reserve is being used to support the implementation of the business strategies and the Medium Term Financial Plan.
Corporate Total	2,876			2,876	
Total Revenue Reserves	55,782	-11,384	2,848	47,246	
Other Reserves					
Insurance Reserve	7,086			7,086	
Capital Reserves					
Capital Reserve	23,758			23,758	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.
Rolling Fund Reserve	494	-494			This reserve has been established to facilitate, through forward funding, the timely provision of infrastructure that supports planned growth.
Prudential Borrowing Reserve	10,301	-150		10,151	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.
Total Capital Reserves	34,553			33,909	
Cash Flow Reserves					
Business Rates Reserve					
Budget Reserve - 2013/14 to 2016/17	8,711	-360		8,351	This reserve is being used to manage the cash flow implications of the variations to the Medium Term Financial Plan.
Total Cash Flow Reserves	8,711			8,711	
Total Other Reserves	50,350			49,346	
Total Reserves	106,132	-11,384	2,848	96,592	

Financial Monitoring and Business Strategy Delivery Report
CABINET - 19 July 2016
General Revenue Balances

Date	Forecast 2016/17		Budget 2016/17
	£m	£m	£m
General Balances: Outturn 2015/16	18.984		17.517
County Fund Balance		18.984	17.517
Planned Contribution to Balances		2.000	2.000
Planned Contribution from Balances			
Original forecast outturn position 2015/16		20.984	19.517
Additions			
Calls on balances deducted		0.000	0.000
Total calls on balances		0.000	-2.000
Automatic calls on/returns to balances		0.000	
Additional Strategic Measures		0.000	
Other items		0.000	
Net General Balances		20.984	17.517
Total Balances including Severe Weather Recovery Scheme Grant		20.984	17.517
Total Gross Expenditure Budget		798.025	798.025
Balances as a % of Gross Expenditure		2.63%	2.20%
Net Balances		20.984	
Calls on / returns to balances agreed but not actioned		0.000	
Calls on / returns to balances requested in this report			
Forecast Variation at Year End			
Less forecast directorate overspend (as set out in Annex 1)		-5.452	
Revised Outturn position		15.558	

**Financial Monitoring and Business Strategy Delivery Report
CABINET - 19 July 2016**

Government Grant Details - 2016/17

Directorate	2016/17 Budget Book	In year Adjustments/ New Allocations reported this time	Latest Allocation
	£m	£m	£m
Children, Education & Families			
Ringfenced Grants			
Asylum (UASC & Post 18)	1.143		1.143
Dedicated Schools Grant	243.608		243.608
Education Funding Agency – Sixth Form and Bursary Funding	2.855		2.855
PE and Sport Grant (£0.684m 2015/16 and £0.800 grant for 2016/17)	1.484		1.484
Pupil Premium	8.481		8.481
Remand	0.064		0.064
Universal Infant Free School Meals	5.946		5.946
Youth Justice Board	0.536		0.536
Total Children, Education & Families	264.117		264.117
Environment & Economy			
Strategy & Infrastructure			
City Deal Skills Grant	0.575		0.575
DCLG (Local Enterprise Partnership Funding)	0.500		0.500
ERDF (European Regional Development Fund)	0.040		0.040
C&EC (Careers & Employment Centre)	0.020		0.020
Commercial			
DEFRA - Natural England	0.242		0.242
Bus Service Operators Grant	0.795		0.795
Oxfordshire Customer Services			
Department for Business Innovation & Skills	0.250		0.250
Total Environment & Economy	2.422		2.422
Public Health			
Public Health Grant	30.419	1.707	32.126
Total Public Health	30.419	1.707	32.126
Chief Executive's Office			
Music (Youth Music)	0.642		0.642
Total Chief Executive's Office	0.642		0.642
Social & Community Services			
SCS Directorate Total	0.000		0.000
Total Ringfenced Grants	297.600	1.707	299.307
Un-Ringfenced Grants			
Strategic Measures			
Fire Revenue Grant	0.288	-0.084	0.204
Extended Rights to Free Travel	0.310	-0.011	0.299
Troubled Families - Service Transformation Grant	0.200		0.200
New Homes Bonus	4.130		4.130
New Homes Bonus Adjustment Grant	0.158	-0.008	0.150
Dep't of Health Revenue Grant	0.515	-0.010	0.505
Education Support Grant	4.365		4.365
Special Educational Needs Reform Grant	0.422		0.422
Section 31 Grant for Cap on Business rates Top-Up	0.541		0.541
Section 31 Grant for Cap on Business rates Other Reliefs	0.964		0.964
Revenue Support Grant	39.331		39.331
Business rates Top-Up	37.394		37.394
Independent Living Fund Grant	3.802		3.802
Transition Funding	4.454		4.454
Total Strategic Measures	96.874	-0.113	96.761
Total Un-Ringfenced Grants	96.874	-0.113	96.761
Total Grants	394.474	1.594	396.068

Directorate	Latest Approved Capital Programme (Council Feb 2016)				Latest Forecast				Variation				Current Year Expenditure Monitoring				Performance Compared to Original Programme (Council February 2016)		
	2015/16	Current Year 2016/17	Future Years	Total	2015/16 Outturn	Current Year 2016/17	Future Years	Total	2015/16 outturn	Current Year	Future Years	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	Current Year	Variation	Use of Resources Variation
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%	%	£'000s	£'000s
Children, Education & Families 1 - OCC	52,671	52,410	100,892	205,973	52,028	53,210	103,158	208,396	-643	800	2,266	2,423	-46	34,199	0%	64%	52,410	800	2%
Social & Community Services	5,624	11,244	22,011	38,879	4,138	15,891	22,883	42,912	-1,486	4,647	872	4,033	-792	562	-5%	-1%	11,244	4,647	41%
Environment & Economy 1 - Transport	52,374	47,738	96,730	196,842	46,141	50,315	98,326	194,782	-6,233	2,577	1,596	-2,060	-907	22,313	-2%	43%	47,738	2,577	5%
Environment & Economy 2 - Other Property Development Programmes	10,308	11,639	16,624	38,571	8,014	11,080	19,643	38,737	-2,294	-559	3,019	166	-2,266	11,161	-20%	80%	11,639	-559	-5%
Corporate Services	12,232	10,299	4,745	27,276	11,589	12,522	5,036	29,147	-643	2,223	291	1,871	583	95	5%	5%	10,299	2,223	22%
Total Directorate Programmes	133,209	133,330	241,002	507,541	121,910	143,018	249,046	513,974	-11,299	9,688	8,044	6,433	-3,428	68,330	-2%	45%	133,330	9,688	7%
Schools Local Capital	2,031	1,148	2,944	6,123	1,803	1,785	3,133	6,721	-228	637	189	598	0	0	0%	0%	1,148	637	55%
Earmarked Reserves	334	5,340	76,334	82,008	1,050	5,549	81,734	88,333	716	209	5,400	6,325					5,340	209	4%
OVERALL TOTAL	135,574	139,818	320,280	595,672	124,763	150,352	333,913	609,028	-10,811	10,534	13,633	13,356	-3,428	68,330	-2%	44%	139,818	10,534	8%

Financial Monitoring Report Cabinet 19 July 2016
CAPITAL PROGRAMME: 2015/16 TO 2019/20

In-year Expenditure Forecast Variations

Project / Programme Name	Previous 2016/17 Forecast* £'000s	Revised 2016/17 Forecast £'000s	Variation £'000s	Comments
Children, Education & Families Capital Programme				
Bayards (New Scheme) - replacement of existing buildings (ED750)	122	62	-60	Phase 1 complete Aug 2014. Phase 2 complete June 2015. Out of Tolerance report approved.
Existing Demographic Pupil Provision (Basic Needs Programme)	13,570	10,226	-3,344	Projects being developed. Draw down of budget provision for the projects below. Overall £0.620m reduction in programme forecast for 16/17.
11/12 - 15/16 Basic Need Programme Completions	1,069	1,239	170	
Banbury, Hill View - Expansion to 3FE (ED825)	620	875	255	On-site. Forecast completion June 2016.
Hook Norton - Expansion to 1.5FE (ED827)	825	1,000	175	On-site. Forecast completion Sept 2016.
Banbury, Queensway - Expansion to 2FE (ED831)	500	650	150	On-site. Forecast completion Dec 2016.
Steventon, St Michael's - Expansion to 1FE (ED839)	0	615	615	Stage 2 approved. Mobilisation - forecast completion Sept 2016.
Bicester, Longfields - Expansion to 2FE (ED871)	1,616	1,900	284	On-site. Forecast completion Aug 2016.
Yarnton, William Fletcher Phase 3 - Expansion to 1.5FE (ED853)	0	1,075	1,075	Stage 2 approved. Mobilisation - forecast completion Dec 2016.
Didcot, Great Western Park (Primary 1) - 14 classroom (ED816)	4,188	4,225	37	On-site, Out of Tolerance report approved. Forecast completion Sept 2016.
Bodicote, Longford Park - 10 classroom (ED866)	4,750	5,315	565	On-site. Forecast completion Oct 2016.
Bicester Exemplar Eco-development - Primary 1 Phase 1 (7 classroom) (ED865)	4,164	4,350	186	On-site. Forecast completion Sept 16.
Bicester - Secondary P1 (incl existing schools)	400	250	-150	Stage 0 approved.
Eynsham - Assessment Centre (ED847/3)	750	950	200	On-site. Forecast completion Aug 2016.
CEF Transformation Programme - Children & Family Centres	0	800	800	New Programme
Early Years Entitlement for Disadvantage 2 year olds	750	550	-200	
Other Small Variations			42	
CE&F TOTAL IN-YEAR VARIATION			800	

Project / Programme Name	Previous 2016/17 Forecast* £'000s	Revised 2016/17 Forecast £'000s	Variation £'000s	Comments
Social And Community Services Capital Programme				
Fire Equipment (SC112)	0	138	138	Original items all purchased. Spare budget may be applied to additional ICT and an improved communications system.
Adult Social Care Programme	500	750	250	
Oxfordshire Care Partnership	8,990	8,719	-271	Cabinet 29th January 2013. On site, forecast completion April 16.
ECH - New Schemes & Adaptations to Existing Properties	1,373	1,250	-123	50 flat scheme at Yarnton completed - Oct 2012.
Disabled Facilities Grant	0	4,532	4,532	Grant Determination April 2015
Other Small Variations			121	
S&CS TOTAL IN-YEAR VARIATION			4,647	
Environment & Economy - Highways & Transport Capital Programme				
Major Infrastructure Schemes				
Harwell Link Rd Section 1 B4493 to A417	2,419	3,354	935	Construction start expected Sep 2016 as land acquisition now progressing. Stage 2 BC due July Cabinet.
Harwell Link Rd Section 2 Hagbourne Hill	1,366	1,552	186	reprofiled from 15/16
Featherbed Lane and Steventon Lights	2,183	931	-1,252	Construction start dependent on resolution of land acquisition.
Harwell, Oxford Entrance	1,466	321	-1,145	On hold - A decision has been taken to delay work on this scheme until after the Vale Local Plan examination has concluded.
Cuttesslowe Roundabout	1,812	2,231	419	reprofiled from 15/16
Wolvercote Roundabout	1,670	2,303	633	reprofiled from 15/16
Milton Interchange	500	1,443	943	Completed May 2016. Budget increase approved by Cabinet 23 February 2016.
A34 Chilton Junction Improvements	3,382	4,922	1,540	reprofiled from 15/16
Eastern Arc Phase 1 Access to Headington	4,131	3,635	-496	Updated spend profile. Stage 2 BC due to Cabinet July 16 to commence construction
Bicester London Road - Cycle/Pedestrian Bridge	360	0	-360	Project no longer proceeding
Science Vale Cycle Network Improvements	1,450	1,000	-450	Updated spend profile.
Oxford Science Transit Phase 2 - A40 Public Transport improvements (project development)	350	147	-203	Updated spend profile.
A34 Lodge Hill Slips (project development)	0	150	150	New allocation approved
Oxford Queen's Street Pedestrianisation (project development)	0	60	60	New allocation approved
Milton Park Employment Access Link: Backhill Tunnel	306	643	337	reprofiled from 15/16
Riverside routes to Oxford city centre	1,218	571	-647	Bank repairs to take place Summer 16. Main bridge construction may slip to 18/19 due to requirement for statutory instrument.
Surface Treatments	6,128	7,164	1,036	Additional Pothole Action Fund Grant
Drainage	900	1,100	200	Carry forward from 15/16
Embankment Stabilisation Programme	0	164	164	Works at Redbridge
A420/A34 Botley Junction & Cumnor Bypass	767	256	-511	Reduced scope, surplus budget transferred to earmarked reserves.
Other small amounts	10,688	11,726	1,038	Mainly reprofiling from 15/16
TRANSPORT TOTAL IN-YEAR VARIATION			2,577	

Project / Programme Name	Previous 2016/17 Forecast* £'000s	Revised 2016/17 Forecast £'000s	Variation £'000s	Comments
Environment & Economy Capital Programme (excluding Transport)				
Asset Utilisation Programme - Active	1,500	1,844	344	Additional external funding to support Abbey House. Removed £122k re ICT costs capitalised at year end.
Asset Utilisation retentions	0	322	322	
Rooftop Solar PV Programme	30	200	170	
Minor Works Programme	200	477	277	
Broadband (OxOnline) Project	6,577	6,172	-405	Stage 2 approval by Cabinet 21/5/13. Contract now signed. Phase 2 approved by Cabinet 3/15 for additional £3.9m cap spend. Stage 2b to be recommended for approval in October MMR.
Spendlove Centre, Charlbury	158	307	149	Funding agreement to contribute to project led by the Gifford Trust. In Design.
New Salt Stores & Accommodation Retentions (completed schemes)	2,450	1,000	-1,450	Revised programme delivery
	0	34	34	
E&E TOTAL IN-YEAR VARIATION			-559	
Corporate Services Capital Programme				
Oxfordshire Museum (CS15)	25	17	-8	Forecast completion April 2016.
Didcot Station Car Park Expansion (contribution)	8,074	9,007	933	
Centre for Technology, Innovation & Skills (Activite Learning)	1,000	2,298	1,298	
CORPORATE SERVICES TOTAL IN-YEAR VARIATION			2,223	
CAPITAL PROGRAMME TOTAL IN-YEAR VARIATION			9,688	

*As approved by Council 16 February 2016

Financial Monitoring Report Cabinet 19 July 2016
CAPITAL PROGRAMME: 2015/16 TO 2019/20

New Schemes & Budget Changes

Project / Programme Name	Previous Total Budget* £'000s	Revised Total Budget £'000s	Variation £'000s	Comments
Children, Education & Families Capital Programme				
Bayards (New Scheme) - replacement of existing buildings (ED750)	972	1,322	350	Phase 1 complete Aug 2014. Phase 2 complete June 2015. Out of Tolerance report approved.
Existing Demographic Pupil Provision (Basic Needs Programme)	67,478	65,577	-1,901	Projects being developed. Draw down of budget provision for the projects below. Capital Budget Setting Process.
11/12 - 15/16 Basic Need Programme Completions	20,191	20,247	56	
Steventon, St Michael's - Expansion to 1FE (ED839)	0	668	668	Stage 2 approved. Mobilisation - forecast completion Sept 2016.
Yarnton, William Fletcher Phase 3 - Expansion to 1.5FE (ED853)	0	1,233	1,233	Stage 2 approved. Mobilisation - forecast completion Dec 2016.
Schools Access Initiative	1,950	1,800	-150	Programme Contingency of £100k returned to Capital Programme. Further £50k returned 15/16 outturn.
Temporary Classrooms - Replacement & Removal	1,525	1,488	-37	Peppard - Complete Aug 2015. £37k returned.
Schools Accommodation Intervention & Support Programme	425	414	-11	£11k returned
School Structural Maintenance (inc Health & Safety)	9,300	9,468	168	Future years are subject to confirmation of the level of capital maintenance grant and priority approval. Additional £168k from notification of 16/17 funding allocation.
CEF Transformation Programme - Children & Family Centres	0	1,500	1,500	
Early Years Entitlement for Disadvantage 2 year olds	2,076	2,726	650	
Free School Meals (ED862)	2,211	2,206	-5	
Small Projects	43	40	-3	
Retentions			-95	
CE&F TOTAL PROGRAMME SIZE VARIATION			2,423	
Social And Community Services Capital Programme				
Carterton Fire Station		29	29	
Fire Review Development Budget	3,495	3,425	-70	Includes provision for Carterton Community Safety Centre
Deferred Interest Loans (CSDP)	625	618	-7	
Disabled Facilities Grant	2,401	6,933	4,532	Grant Determination April 2015
Autism Capital Grant		18	18	
New Adult Social Care Management System (SC107)	1,576	1,182	-394	£0.4m accounting adjustment as revenue expenditure
Retentions & Minor Works	98	23	-75	Settlement of Final Accounts.
S&CS TOTAL PROGRAMME SIZE VARIATION			4,033	
Environment & Economy - Highways & Transport Capital Programme				
Major Infrastructure Schemes				
Milton Interchange	7,220	8,155	935	Completed May 2016. Budget increase approved by Cabinet 23 February 2016.
Bicester London Road - Cycle/Pedestrian Bridge	3,600	0	-3,600	Project no longer proceeding
A34 Lodge Hill Slips (project development)	0	150	150	New allocation approved
Oxford Queen's Street Pedestrianisation (project development)	0	60	60	New allocation approved
Didcot Parkway Station Forecourt	369	34	-335	Surplus budget returned to corporate reserves
London Road Bus Lane	20	195	175	Overspend due to programme delays with utility companies
A420/A34 Botley Junction & Cumnor Bypass	1,006	520	-486	Reduced scope, surplus budget transferred to earmarked reserves.
Surface Treatments			1,036	Additional Pothole Action Fund Grant
Other small changes	36,055	36,332	5	
TRANSPORT TOTAL PROGRAMME SIZE VARIATION			-2,060	

Project / Programme Name	Previous Total Budget* £'000s	Revised Total Budget £'000s	Variation £'000s	Comments
Environment & Economy Capital Programme (excluding Transport)				
Asset Utilisation Programme - Active	6,050	6,074	24	Additional external funding to support Abbey House. Removed £122k re ICT costs capitalised at year end.
Asset Utilisation retentions	759	613	-146	
SALIX Energy Programme	1,026	1,060	34	Lightening & boiler control works approved.
Wigod Way, Wallingford	55	59	4	Contribution towards construction of community centre. £20k Also paid from Big Society Fund in 2011.
New Salt Stores & Accommodation	2,800	3,050	250	Capital Budget Setting process.
E&E TOTAL PROGRAMME SIZE VARIATION			166	
Corporate Services Capital Programme				
Culham Advanced Manufacturing Hub & other GPF projects	2,000	3,851	1,851	A grant to Harwell/UKAEA to part fund the Advanced Manufacturing Hub in Culham. Grant made on behalf of the LEP and will be repaid through retained business rates.
Oxford City Council - Oxpens Site Development	3,500	3,520	20	
CORPORATE SERVICES TOTAL PROGRAMME SIZE VARIATION			1,871	
CAPITAL PROGRAMME TOTAL PROGRAMME SIZE VARIATION			6,433	

*As approved by Council 16 February 2016

CAPITAL PROGRAMME: 2016/17 TO 2019/20

Programme	Capital Investment Programme (latest forecast)						CAPITAL INVESTMENT TOTAL £'000s	
	Current Year	Firm Programme	Provisional Programme					
	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s		
Children, Education & Families 1 - OCC	53,210	45,980	38,720	18,458	0	0	156,368	
Children, Education & Families 2 - Schools Local Capital	1,785	1,411	911	811	0	0	4,918	
Social & Community Services	15,891	4,725	15,428	2,730	0	0	38,774	
Environment & Economy 1 - Transport	50,315	49,295	29,084	19,210	737	0	148,641	
Environment & Economy 2 - Other Property Development Programmes	11,080	8,719	8,831	2,093	0	0	30,723	
Corporate Services	12,522	2,180	1,428	1,428	0	0	17,558	
TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE	144,803	112,310	94,402	44,730	737	0	396,982	
Earmarked Reserves	5,549	22,748	27,104	31,682	200	0	87,283	
TOTAL ESTIMATED CAPITAL PROGRAMME	150,352	135,058	121,506	76,412	937	0	484,265	
TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES	145,633	129,336	102,530	64,469	0	0	441,968	
In-Year Shortfall (-)/Surplus (+)		-4,719	-5,722	-18,976	-11,943	-937	0	-42,297
Cumulative Shortfall (-) / Surplus (+)	43,649	38,930	33,208	14,232	2,289	1,352	1,352	1,352

SOURCES OF FUNDING	2016 / 17	2017 / 18	2018 / 19	2019 / 20	2020 / 21	2021 / 22	CAPITAL RESOURCES TOTAL £'000s
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	
SCE(R) Formulaic Capital Allocations - Credit Approval	0	0	0	0	0	0	0
SCE(C) Formulaic Capital Allocations - Un-ringfenced Grant	56,267	50,824	33,334	47,493	0	0	187,918
Devolved Formula Capital- Grant	1,785	1,411	911	811	0	0	4,918
Prudential Borrowing	24,256	29,229	33,367	3,706	0	0	90,558
Grants	17,431	5,741	1,724	855	0	0	25,751
Developer Contributions	43,744	40,171	30,853	9,684	0	0	124,452
District Council Contributions	1,057	18	0	0	0	0	1,075
Other External Funding Contributions	360	400	0	0	0	0	760
Revenue Contributions	450	200	71	0	0	0	721
Use of Capital Receipts	5,002	7,064	11,720	1,920	0	0	25,706
Use of Capital Reserves	0	0	9,526	11,943	937	0	22,406
TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED	150,352	135,058	121,506	76,412	937	0	484,265
TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE	145,633	129,336	102,530	64,469	0	0	441,968
Capital Grants Reserve C/Fwd	1,848	0	0	0	0	0	0
Usable Capital Receipts C/Fwd	18,043	15,172	9,450	0	0	0	0
Capital Reserve C/Fwd	23,758	23,758	23,758	14,232	2,289	1,352	1,352

CHILDREN, EDUCATION & FAMILIES CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Firm Programme		Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s			
Primary Capital Programme										
Bayards (New Scheme) - replacement of existing buildings (ED750)	7,094	62	0	0	0	0	0	7,156	62	0
Primary Capital Programme Total	7,094	62	0	0	0	0	0	7,156	62	0
Provision of School Places (Basic Need)										
Existing Demographic Pupil Provision (Basic Needs Programme)	1,099	10,226	19,943	20,885	13,814	0	0	65,967	64,868	54,642
11/12 - 15/16 Basic Need Programme Completions	0									
	53,303	1,239	692	0	0	0	0	55,234	1,931	692
Banbury, Hill View - Expansion to 3FE (ED825)	1,913	875	87	0	0	0	0	2,875	962	87
Hook Norton - Expansion to 1.5FE (ED827)	371	1,000	59	0	0	0	0	1,430	1,059	59
Banbury, Queensway - Expansion to 2FE (ED831)	193	650	38	0	0	0	0	881	688	38
Steventon, St Michael's - Expansion to 1FE (ED839)	62	615	26	0	0	0	0	703	641	26
Bicester, Longfields - Expansion to 2FE (ED871)	356	1,900	134	0	0	0	0	2,390	2,034	134
Yarnton, William Fletcher Phase 3 - Expansion to 1.5FE (ED853)	124	1,075	57	0	0	0	0	1,256	1,132	57
Provision of School Places Total	57,421	17,580	21,036	20,885	13,814	0	0	130,736	73,315	55,735

Project/ Programme Name	Previous Years Actual Expenditure	Firm Programme		Provisional Programme				Total Scheme Cost	Capital Investment Total (excluding previous years)	Future Capital Investment Total (excluding previous and current years)
		2016 / 17	2017 / 18	2018 / 19	2019 / 20	2020 / 21	2021 / 22			
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
Growth Portfolio - New Schools	Note: This section of the programme shows available funding and not the full scheme cost, unless specified Project Approval number displa									
Didcot, Great Western Park (Primary 1) - 14 classroom (ED816)	4,713	4,225	12	0	0	0	0	8,950	4,237	12
Bodicote, Longford Park - 10 classroom (ED866)	3,121	5,315	538	0	0	0	0	8,974	5,853	538
Bicester Exemplar Eco-development - Primary 1 Phase 1 (7 classroom) (ED865)	2,861	4,350	349	0	0	0	0	7,560	4,699	349
Didcot, Great Western Park - Secondary (Phase 1) (ED836)	4,098	13,500	3,166	907	0	0	0	21,671	17,573	4,073
Oxford - Barton (West)	219	250	3,500	2,846	385	0	0	7,200	6,981	6,731
Didcot, Great Western Park - Primary 2 (14 classroom)	16	250	3,500	2,834	0	0	0	6,600	6,584	6,334
Bicester - Secondary P1 (incl existing schools)	24	250	8,500	7,226	0	0	0	16,000	15,976	15,726
Project Development Budget	0	50	150	150	250	0	0	600	600	550
New School Programme Completions	9,263	50	24	0	0	0	0	9,337	74	24
Growth Portfolio Total	24,315	28,240	19,739	13,963	635	0	0	86,892	62,577	34,337

Project/ Programme Name	Previous Years Actual Expenditure	Firm Programme		Provisional Programme				Total Scheme Cost	Capital Investment Total (excluding previous years)	Future Capital Investment Total (excluding previous and current years)
		2016 / 17	2017 / 18	2018 / 19	2019 / 20	2020 / 21	2021 / 22			
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
Children's Home										
Children's Home Programme	0	0	665	0	0	0	0	665	665	665
Thame - Assessment Centre (ED847/1)	2,229	100	28	0	0	0	0	2,357	128	28
Didcot - Move on Home (ED847/2)	1,207	75	50	0	0	0	0	1,332	125	50
Eynsham - Assessment Centre (ED847/3)	821	950	81	0	0	0	0	1,852	1,031	81
Witney - Move on Home (ED847/4)	591	750	48	0	0	0	0	1,389	798	48
Children's Home Total	4,848	1,875	872	0	0	0	0	7,595	2,747	872
Annual Programmes										
Schools Access Initiative	200	400	400	400	400	0	0	1,800	1,600	1,200
Health & Safety - Schools	275	275	300	300	300	0	0	1,450	1,175	900
Temporary Classrooms - Replacement & Removal	138	325	325	350	350	0	0	1,488	1,350	1,025
Schools Accommodation Intervention & Support Programme	39	75	100	100	100	0	0	414	375	300
School Structural Maintenance (inc Health & Safety)	2,260	1,958	1,750	1,750	1,750	0	0	9,468	7,208	5,250
Annual Programme Total	2,912	3,033	2,875	2,900	2,900	0	0	14,620	11,708	8,675

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Firm Programme		Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s			
Other Schemes & Programmes										
CEF Transformation Programme - Children & Family Centres	0	800	350	350	0	0	0	1,500	1,500	700
Early Years Entitlement for Disadvantage 2 year olds	711	550	500	500	726	0	0	2,987	2,276	1,726
Free School Meals (ED862)	3,094	750	165	32	0	0	0	4,041	947	197
Loans to Foster/Adoptive Parents (Prudentially Funded)	247	90	90	90	383	0	0	900	653	563
Small Projects	114	0	40	0	0	0	0	154	40	40
Other Schemes & Programmes Total	4,166	2,190	1,145	972	1,109	0	0	9,582	5,416	3,226
Retentions & Oxford City Schools Reorganisation										
Retentions & OSCR Total	1,658	230	313	0	0	0	0	2,201	543	313
Schools Capital										
Devolved Formula Capital	1,803	1,785	1,411	911	811	0	0	6,721	4,918	3,133
School Local Capital Programme Total	1,803	1,785	1,411	911	811	0	0	6,721	4,918	3,133
CE&F CAPITAL PROGRAMME EXPENDITURE TOTAL	104,217	54,995	47,391	39,631	19,269	0	0	265,503	161,286	106,291
CE&F OCC ADJUSTED CAPITAL PROGRAMME EXPENDITURE TOTAL	102,414	53,210	45,980	38,720	18,458	0	0	258,782	156,368	103,158

SOCIAL AND COMMUNITY SERVICES CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Firm Programme		Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s			
<u>Public Health Directorate</u>										
PUBLIC HEALTH PROGRAMME TOTAL	0	0	0	0	0	0	0	0	0	0
<u>COMMUNITY SAFETY PROGRAMME</u>										
Redbridge Hollow Travellers Site - Fencing & Associated Works (SC115)	55	11	0	0	0	0	0	66	11	0
<u>Fire & Rescue Service</u>										
Fire Equipment (SC112)	512	138	0	0	0	0	0	650	138	0
Relocation of Rewley Training Facility	0	50	500	50	0	0	0	600	600	550
Carterton Fire Station	29	0	0	0	0	0	0	29	0	0
Fire Review Development Budget	0	200	1,500	1,400	330	0	0	3,430	3,430	3,230
COMMUNITY SAFETY PROGRAMME TOTAL	596	399	2,000	1,450	330	0	0	4,775	4,179	3,780
<u>SOCIAL CARE FOR ADULTS PROGRAMME</u>										
Adult Social Care Adult Social Care Programme	47	750	1,000	1,750	703	0	0	4,250	4,203	3,453
Residential HOPs Phase 1- New Builds	0	0	0	10,503	0	0	0	10,503	10,503	10,503
Oxfordshire Care Partnership	281	8,719	0	0	0	0	0	9,000	8,719	0
<u>Specialist Housing Programme</u>										
ECH - New Schemes & Adaptations to Existing Properties	1,111	1,250	1,600	1,600	1,572	0	0	7,133	6,022	4,772
ECH - Completed Schemes	4,290	0	0	0	0	0	0	4,290	0	0
Deferred Interest Loans (GSDP)	378	125	125	125	125	0	0	878	500	375
SOCIAL CARE FOR ADULTS PROGRAMME TOTAL	6,107	10,844	2,725	13,978	2,400	0	0	36,054	29,947	19,103

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Firm Programme		Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s			
<u>Disabled Facilities Grant</u>										
Disabled Facilities Grant	2,401	4,532	0	0	0	0	0	6,933	4,532	0
DISABLED FACILITIES GRANT PROGRAMME TOTAL	2,401	4,532	0	0	0	0	0	6,933	4,532	0
<u>Autism Capital Grant</u>										
Autism Capital Grant	0	18	0	0	0	0	0	18	18	0
AUTISM CAPITAL GRANT PROGRAMME TOTAL	0	18	0	0	0	0	0	18	18	0
STRATEGY AND TRANSFORMATION PROGRAMME										
New Adult Social Care Management System (SC107)	2,069	0	0	0	0	0	0	2,069	0	0
STRATEGY& TRANSFORMATION PROGRAMME TOTAL	2,069	0	0	0	0	0	0	2,069	0	0
Retentions & Minor Works	2,198	98	0	0	0	0	0	2,296	98	0
S&CS CAPITAL PROGRAMME EXPENDITURE TOTAL	13,371	15,891	4,725	15,428	2,730	0	0	52,145	38,774	22,883

ENVIRONMENT & ECONOMY - HIGHWAYS & TRANSPORT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure	Firm Programme		Provisional Programme				Total Scheme Cost	Capital Investment Total (excluding previous years)	Future Capital Investment Total (excluding previous and current years)
		2016 / 17	2017 / 18	2018 / 19	2019 / 20	2020 / 21	2021 / 22			
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
<u>CITY DEAL PROGRAMME</u>										
<u>Science Transit</u>										
Kennington & Hinksey Roundabouts	7,357	116	0	0	0	0	0	7,473	116	0
Hinskey Hill Northbound Slip Road	252	462	1,831	4,565	1,590	0	0	8,700	8,448	7,986
<u>Access to Enterprise Zone</u>										
Harwell Link Rd Section 1 B4493 to A417	1,098	3,354	5,590	1,258	0	0	0	11,300	10,202	6,848
Harwell Link Rd Section 2 Hagbourne Hill	4,115	1,552	348	0	0	0	0	6,015	1,900	348
Featherbed Lane and Steventon Lights	1,712	931	3,015	1,196	870	0	0	7,724	6,012	5,081
Harwell, Oxford Entrance	202	321	1,000	477	0	0	0	2,000	1,798	1,477
<u>Northern Gateway</u>										
Cotteslowe Roundabout	2,689	2,231	257	0	0	0	0	5,177	2,488	257
Wolvercote Roundabout	2,890	2,303	169	0	0	0	0	5,362	2,472	169
Loop Farm Link Road	235	1,038	4,235	1,792	0	0	0	7,300	7,065	6,027
Other City Deal Programme spend	142	-48	0	0	0	0	0	94	-48	0
CITY DEAL PROGRAMME TOTAL	20,692	12,260	16,445	9,288	2,460	0	0	61,145	40,453	28,193

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Firm Programme		Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s			
LOCAL PINCH POINT PROGRAMME										
Milton Interchange	10,117	1,443	0	0	0	0	0	11,560	1,443	0
A34 Chilton Junction Improvements	4,175	4,922	507	1,279	0	0	0	10,883	6,708	1,786
LOCAL PINCH POINT PROGRAMME TOTAL	14,292	6,365	507	1,279	0	0	0	22,443	8,151	1,786
LOCAL GROWTH DEAL PROGRAMME										
Eastern Arc Phase 1 Access to Headington	517	3,635	4,760	870	1,383	0	0	11,165	10,648	7,013
Bicester London Road - Cycle/Pedestrian Bridge	0	0	0	0	0	0	0	0	0	0
Science Vale Cycle Network Improvements	0	1,000	1,600	1,470	450	0	0	4,520	4,520	3,520
Oxford Science Transit Phase 2 - A40 Public Transport improvements (project development)	103	147	250	0	0	0	0	500	397	250
Didcot Northern Perimeter Road 3 (project development)	418	82	0	0	0	0	0	500	82	0
A34 Lodge Hill Slips (project development)	0	150	0	0	0	0	0	150	150	0
Oxford Queen's Street Pedestrianisation (project development)	0	60	0	0	0	0	0	60	60	0
LOCAL GROWTH DEAL PROGRAMME TOTAL	1,038	5,074	6,610	2,340	1,833	0	0	16,895	15,857	10,783

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Firm Programme		Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s			
SCIENCE VALE UK										
Milton Park Employment Access Link: Backhill Tunnel	43	643	121	0	0	0	0	807	764	121
Wantage, Crab Hill (contribution)	0	0	2,450	0	0	0	0	2,450	2,450	2,450
SCIENCE VALE UK LOCALITY PROGRAMME TOTAL	43	643	2,571	0	0	0	0	3,257	3,214	2,571
OXFORD										
Woodstock Rd, ROQ	55	475	50	0	0	0	0	580	525	50
Riverside routes to Oxford city centre	36	571	205	2,000	855	0	0	3,667	3,631	3,060
OXFORD LOCALITY PROGRAMME TOTAL	91	1,046	255	2,000	855	0	0	4,247	4,156	3,110
BICESTER										
Bicester Perimeter Road (Project Development)	0	300	700	0	0	0	0	1,000	1,000	700
BICESTER LOCALITY PROGRAMME TOTAL	0	300	700	0	0	0	0	1,000	1,000	700
BANBURY										
BANBURY LOCALITY PROGRAMME TOTAL	0	0	0	0	0	0	0	0	0	0
WITNEY AND CARTERTON										
Witney, A40 Downs Road junction (contribution)	0	0	1,250	0	0	0	0	1,250	1,250	1,250
WITNEY AND CARTERTON LOCALITY PROGRAMME TOTAL	0	0	1,250	0	0	0	0	1,250	1,250	1,250

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Firm Programme		Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s			
COUNTYWIDE AND OTHER										
East-West Rail (contribution)	0	737	737	737	737	737	0	3,685	3,685	2,948
Small schemes (developer and other funded)	1,349	704	201	0	0	0	0	2,254	905	201
Completed schemes	28,404	230	217	0	0	0	0	28,851	447	217
COUNTYWIDE AND OTHER INTEGRATED TRANSPORT TOTAL	29,753	1,671	1,155	737	737	737	0	34,790	5,037	3,366
INTEGRATED TRANSPORT STRATEGY TOTAL	65,909	27,359	29,493	15,644	5,885	737	0	145,027	79,118	51,759
STRUCTURAL MAINTENANCE PROGRAMME										
Carriageways	3,145	2,013	1,143	2,000	2,000	0	0	10,301	7,156	5,143
Surface Treatments	6,068	7,164	6,872	6,500	6,500	0	0	33,104	27,036	19,872
Footways	938	891	1,110	800	800	0	0	4,539	3,601	2,710
Drainage	798	1,100	900	900	900	0	0	4,598	3,800	2,700
Bridges	2,006	1,710	1,666	2,000	2,000	0	0	9,382	7,376	5,666
Public Rights of Way Foot Bridges	79	110	100	100	100	0	0	489	410	300
Street Lighting	465	990	990	890	775	0	0	4,110	3,645	2,655
Traffic Signals	0	250	250	250	250	0	0	1,000	1,000	750
STRUCTURAL MAINTENANCE ANNUAL PROGRAMMES TOTAL	13,499	14,228	13,031	13,440	13,325	0	0	67,523	54,024	39,796

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Firm Programme		Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s			
CHALLENGE FUND PROGRAMME										
Street Lighting	1,046	1,360	1,684	0	0	0	0	4,090	3,044	1,684
Drainage	954	1,296	1,500	0	0	0	0	3,750	2,796	1,500
Edge Strengthening	481	2,907	2,142	0	0	0	0	5,530	5,049	2,142
Resurfacing	64	722	384	0	0	0	0	1,170	1,106	384
CHALLENGE FUND PROGRAMME TOTAL	2,545	6,285	5,710	0	0	0	0	14,540	11,995	5,710
Major schemes and other programme										
Embankment Stabilisation Programme	729	164	32	0	0	0	0	925	196	32
A420/A34 Botley Junction & Cumnor Bypass	181	256	83	0	0	0	0	520	339	83
Oxford, Cowley Road	0	0	790	0	0	0	0	790	790	790
A478 Playhatch Road (project development)	30	90	0	0	0	0	0	120	90	0
Network Rail Electrification Bridge Betterment Programme	206	1,904	156	0	0	0	0	2,266	2,060	156
Completed Major Schemes	14,966	29	0	0	0	0	0	14,995	29	0
STRUCTURAL MAINTENANCE MAJOR SCHEMES TOTAL	16,112	2,443	1,061	0	0	0	0	19,616	3,504	1,061
STRUCTURAL MAINTENANCE PROGRAMME TOTAL	32,156	22,956	19,802	13,440	13,325	0	0	101,679	69,523	46,567
HIGHWAYS & TRANSPORT CAPITAL PROGRAMME EXPENDITURE TOTAL	98,065	50,315	49,295	29,084	19,210	737	0	246,706	148,641	98,326

ENVIRONMENT & ECONOMY CAPITAL PROGRAMME (EXCLUDING TRANSPORT)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Firm Programme		Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s			
<u>ASSET UTILISATION PROGRAMMES</u>										
Asset Utilisation Programme - Active	153	1,844	1,500	1,500	1,230	0	0	6,227	6,074	4,230
Asset Utilisation retentions	2,889	322	0	0	0	0	0	3,211	322	0
Asset Utilisation completions	201	0	0	0	0	0	0	201	0	0
ASSET UTILISATION PROGRAMME TOTAL	3,243	2,166	1,500	1,500	1,230	0	0	9,639	6,396	4,230
<u>ENERGY EFFICIENCY IMPROVEMENT PROGRAMME</u>										
Rooftop Solar PV Programme	0	200	250	0	0	0	0	450	450	250
SALIX Energy Programme	1,904	200	200	71	0	0	0	2,375	471	271
ENERGY EFFICIENCY IMPROVEMENT PROGRAMME TOTAL	1,904	400	450	71	0	0	0	2,825	921	521
<u>ANNUAL PROPERTY PROGRAMMES</u>										
Minor Works Programme	827	477	200	200	200	0	0	1,904	1,077	600
Health & Safety (Non-Schools)	73	24	24	50	74	0	0	245	172	148
ANNUAL PROPERTY PROGRAMMES TOTAL	900	501	224	250	274	0	0	2,149	1,249	748

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Firm Programme		Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s			
WASTE MANAGEMENT PROGRAMME										
Waste Recycling Centre Infrastructure Development	0	250	1,000	1,000	539	0	0	2,789	2,789	2,539
Alkerton WRC	0	250	700	750	50	0	0	1,750	1,750	1,500
Oxford Waste Partnership PRG Allocation	580	0	0	0	0	0	0	580	0	0
WASTE MANAGEMENT PROGRAMME TOTAL	580	500	1,700	1,750	589	0	0	5,119	4,539	4,039
CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES										
Broadband (OxOnline) Project	13,525	6,172	3,055	0	0	0	0	22,752	9,227	3,055
Spendlove Centre, Charlbury	41	307	0	0	0	0	0	348	307	0
Wigod Way, Wallingford	193	0	0	0	0	0	0	193	0	0
Oxford Flood Relief Scheme	0	0	0	5,000	0	0	0	5,000	5,000	5,000
New Salt Stores & Accommodation	50	1,000	1,790	260	0	0	0	3,100	3,050	2,050
CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES TOTAL	13,809	7,479	4,845	5,260	0	0	0	31,393	17,584	10,105
Retentions (completed schemes)	255	34	0	0	0	0	0	289	34	0
ENVIRONMENT & ECONOMY (EXCLUDING TRANSPORT) CAPITAL PROGRAMME EXPENDITURE TOTAL	20,691	11,080	8,719	8,831	2,093	0	0	51,414	30,723	19,643

CORPORATE SERVICES CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Firm Programme		Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s			
COMMUNITY SERVICES PROGRAMME										
Bicester Library (CS13)	568	70	300	300	262	0	0	1,500	932	862
Westgate Library	2	250	1,000	248	0	0	0	1,500	1,498	1,248
<u>Museums</u> Oxfordshire Museum (CS15)	283	17	0	0	0	0	0	300	17	0
COMMUNITY SERVICES PROGRAMME TOTAL	853	337	1,300	548	262	0	0	3,300	2,447	2,110
OXFORDSHIRE LOCAL ENTERPRISE PARTNERSHIP										
<u>City Deal</u> Culham Advanced Manufacturing Hub & other GPF projects	3,851	0	0	0	0	0	0	3,851	0	0
Local Growth Fund Didcot Station Car Park Expansion (contribution)	493	9,007	0	0	0	0	0	9,500	9,007	0
Centre for Technology, Innovation & Skills (Activite Learning)	2,202	2,298	0	0	0	0	0	4,500	2,298	0
Centre for Applied Superconductivity	684	880	880	880	1,166	0	0	4,490	3,806	2,926
Oxford City Council - Oxpens Site Development	3,520	0	0	0	0	0	0	3,520	0	0
OXFORDSHIRE LOCAL ENTERPRISE PARTNERSHIP TOTAL	10,750	12,185	880	880	1,166	0	0	25,861	15,111	2,926
CHIEF EXECUTIVE'S OFFICE CAPITAL PROGRAMME EXPENDITURE TOTAL	11,603	12,522	2,180	1,428	1,428	0	0	29,161	17,558	5,036