

**Provisional Outturn Report 2017/18**  
**Cabinet 19 June 2018**  
**Provisional Outturn**

Ref	Directorate	FINAL BUDGET 2017/18			Outturn Year end Spend/Income	Year end Variation to Budget	Year end Variance Traffic Light Indicator
		Original Budget	Movement to Date	Latest Budget			
(1)	(2)	£000 (3)	£000 (5)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	(13)
	<b>People</b>						
	Gross Expenditure	641,941	-200,823	441,118	638,411	197,294	R
	Gross Income	-341,195	202,509	-138,686	-330,317	-191,632	R
		<b>300,746</b>	<b>1,686</b>	<b>302,432</b>	<b>308,094</b>	<b>5,662</b>	G
	<b>Resources</b>						
	Gross Expenditure	66,959	-2,528	64,431	69,420	4,989	R
	Gross Income	-47,144	809	-46,335	-51,216	-4,881	R
		<b>19,815</b>	<b>-1,719</b>	<b>18,096</b>	<b>18,205</b>	<b>108</b>	G
	<b>Communities</b>						
	Gross Expenditure	160,697	800	161,497	163,138	1,641	G
	Gross Income	-68,896	420	-68,476	-68,930	-455	G
		<b>91,801</b>	<b>1,221</b>	<b>93,022</b>	<b>94,208</b>	<b>1,186</b>	G
	<b>Directorate Expenditure Total</b>	<b>869,597</b>	<b>-202,551</b>	<b>667,046</b>	<b>870,969</b>	<b>203,924</b>	R
	<b>Directorate Income Total</b>	<b>-457,235</b>	<b>203,739</b>	<b>-253,496</b>	<b>-450,463</b>	<b>-196,967</b>	R
	<b>Directorate Total Net</b>	<b>412,362</b>	<b>1,188</b>	<b>413,550</b>	<b>420,506</b>	<b>6,956</b>	G

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	Contributions to (+)/from (-)reserves	-800	21	-779	29	808
	Contribution to (+)/from(-) balances	4,700		4,700		-4,700
	Public Health Saving Recharge	-500		-500		500
	Contingency	4,377	190	4,567	400	-4,167
	Pensions - past service deficit funding	830		830	830	0
	Capital Financing	25,561		25,561	25,087	-474
	Interest on Balances	-4,773		-4,773	-7,602	-2,829
	<b>Strategic Measures Budget</b>	<b>29,395</b>	<b>211</b>	<b>29,606</b>	<b>18,744</b>	<b>-10,862</b>
	Unringfenced Government Grants	-19,226	-1,399	-20,625	-22,036	-1,411
	Council Tax Surpluses	-7,277		-7,277	-7,277	0
	Revenue Support Grant	-18,665		-18,665	-18,665	0
	Business Rates Top-Up	-37,821		-37,821	-37,821	0
	Business Rates From District Councils	-30,704		-30,704	-31,136	-432
	<b>Council Tax Requirement</b>	<b>328,064</b>	<b>0</b>	<b>328,064</b>	<b>322,315</b>	<b>-5,749</b>

**KEY TO TRAFFIC LIGHTS**

**Balanced Scorecard Type of Indicator**

Budget	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
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(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	underspend - overspend + £000 (7)	(8)
CEF1	<b>Education &amp; Early Intervention</b>						
	Gross Expenditure	69,453	1,831	71,284	73,219	1,935	A
	Gross Income	-48,306	-1,272	-49,578	-51,953	-2,375	A
		<b>21,147</b>	<b>559</b>	<b>21,706</b>	<b>21,265</b>	<b>-440</b>	A
CEF2	<b>Children's Social Care</b>						
	Gross Expenditure	46,040	-14,070	31,970	33,723	1,753	R
	Gross Income	-5,733	2,624	-3,109	-3,911	-802	R
		<b>40,307</b>	<b>-11,446</b>	<b>28,861</b>	<b>29,812</b>	<b>951</b>	A
CEF3	<b>Children's Social Care Countywide Services</b>						
	Gross Expenditure	31,914	14,503	46,417	54,208	7,790	R
	Gross Income	-1,129	-2,728	-3,857	-5,081	-1,223	R
		<b>30,785</b>	<b>11,775</b>	<b>42,560</b>	<b>49,127</b>	<b>6,567</b>	R
CEF4-1	<b>Delegated Schools</b>						
	Gross Expenditure	199,098	-201,685	-2,587	187,881	190,468	R
	Gross Income	-199,098	201,685	2,587	-187,882	-190,468	R
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	G
CEF4	<b>Other Schools</b>						
	Gross Expenditure	39,175	-3,414	35,761	28,304	-7,456	R
	Gross Income	-38,838	3,295	-35,543	-28,146	7,397	R
		<b>337</b>	<b>-119</b>	<b>218</b>	<b>158</b>	<b>-59</b>	R

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CEF5	<b>Quality &amp; Compliance</b>						
	Gross Expenditure	5,402	-160	5,242	5,199	-43	G
	Gross Income	-652	-1	-653	-682	-29	A
		<b>4,750</b>	<b>-161</b>	<b>4,589</b>	<b>4,517</b>	<b>-72</b>	G
CEF9	<b>CEF Corporate Overheads</b>						
	Gross Expenditure	0	814	814	814	0	G
	Gross Income	0	0	0	0	0	
		<b>0</b>	<b>814</b>	<b>814</b>	<b>814</b>	<b>0</b>	G
SCS1	<b>Adult Social Care</b>						
	Gross Expenditure	191,916	-1,506	190,410	193,833	3,423	G
	Gross Income	-14,328	-1,731	-16,059	-20,315	-4,256	R
		<b>177,588</b>	<b>-3,237</b>	<b>174,351</b>	<b>173,518</b>	<b>-832</b>	G
SCS2	<b>Joint Commissioning</b>						
	Gross Expenditure	4,324	2,602	6,926	6,316	-610	R
	Gross Income	-1,423	638	-785	-626	159	R
		<b>2,901</b>	<b>3,240</b>	<b>6,141</b>	<b>5,690</b>	<b>-451</b>	R
SCS9-1	<b>ASC Corporate Overheads</b>						
	Gross Expenditure	0	200	200	200	0	G
	Gross Income	0	0	0	0	0	
		<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>	G

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(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	underspend - overspend + £000 (7)	(8)	
PH1	<b>LA Commissioning Responsibilities - Nationally Defined</b>	Gross Expenditure	17,624	84	17,708	17,658	-50	G
		Gross Income	0	0	0	6	6	
		<b>17,624</b>	<b>84</b>	<b>17,708</b>	<b>17,665</b>	<b>-44</b>	<b>G</b>	
PH2	<b>LA Commissioning Responsibilities - Locally Defined</b>	Gross Expenditure	13,394	-85	13,309	12,977	-332	A
		Gross Income	-354	0	-354	-394	-40	R
		<b>13,040</b>	<b>-85</b>	<b>12,955</b>	<b>12,583</b>	<b>-372</b>	<b>A</b>	
PH3	<b>Public Health Recharges</b>	Gross Expenditure	670	0	670	618	-53	R
		Gross Income	0	0	0	0	0	
		<b>670</b>	<b>0</b>	<b>670</b>	<b>618</b>	<b>-53</b>	<b>R</b>	
PH4	<b>Grant Income</b>	Gross Expenditure	0	0	0	0	0	
		Gross Income	-31,334	0	-31,334	-31,334	0	G
		<b>-31,334</b>	<b>0</b>	<b>-31,334</b>	<b>-31,334</b>	<b>0</b>	<b>G</b>	
	<b>Transfer to Public Health Reserve</b>		<b>0</b>	<b>0</b>	<b>468</b>	<b>468</b>	<b>G</b>	

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(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	underspend - overspend + £000 (7)	(8)
	<b>Non Negotiable Support Service Recharges</b>						
	Gross Expenditure	22,931	61	22,992	22,992	0	G
	Gross Income	0	0	0	0	0	
		<b>22,931</b>	<b>61</b>	<b>22,992</b>	<b>22,992</b>	<b>0</b>	<b>G</b>
	Gross Expenditure	<b>641,941</b>	<b>-200,823</b>	<b>441,118</b>	<b>638,411</b>	<b>197,294</b>	<b>R</b>
	Gross Income	<b>-341,195</b>	<b>202,509</b>	<b>-138,686</b>	<b>-330,317</b>	<b>-191,632</b>	<b>R</b>
	<b>People Directorate Total Net</b>	<b>300,746</b>	<b>1,686</b>	<b>302,432</b>	<b>308,094</b>	<b>5,662</b>	<b>G</b>

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(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	underspend - overspend + £000 (7)	(8)
EE1	<b>Planning &amp; Place</b>						
	Gross Expenditure	10,000	-72	9,928	9,086	-842	R
	Gross Income	-6,425	51	-6,374	-5,784	590	R
		<b>3,575</b>	<b>-21</b>	<b>3,554</b>	<b>3,302</b>	<b>-252</b>	R
EE2	<b>Infrastructure Delivery</b>						
	Gross Expenditure	88,247	-32,150	56,097	58,361	2,264	A
	Gross Income	-31,184	20,875	-10,309	-11,392	-1,083	R
		<b>57,063</b>	<b>-11,275</b>	<b>45,788</b>	<b>46,968</b>	<b>1,180</b>	A
EE3	<b>Property &amp; Investment</b>						
	Gross Expenditure	24,562	32,504	57,066	57,540	474	G
	Gross Income	-10,062	-20,141	-30,203	-29,898	305	G
		<b>14,500</b>	<b>12,364</b>	<b>26,864</b>	<b>27,643</b>	<b>779</b>	A
EE4	<b>Community Safety</b>						
	Gross Expenditure	25,579	-808	24,771	24,516	-255	G
	Gross Income	-2,287	452	-1,835	-2,086	-251	R
		<b>23,292</b>	<b>-356</b>	<b>22,936</b>	<b>22,430</b>	<b>-505</b>	A
EE9-2	<b>Community Safety Corporate Overheads</b>						
	Gross Expenditure	0	307	307	307	0	G
	Gross Income	0	0	0	0	0	
		<b>0</b>	<b>307</b>	<b>307</b>	<b>307</b>	<b>0</b>	G

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(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	underspend - overspend + £000 (7)	(8)
EE9-1	<b>E&amp;E Corporate Overheads</b>						
	Gross Expenditure	0	1,019	1,019	1,019	0	G
	Gross Income	0	-817	-817	-832	-15	G
		<b>0</b>	<b>202</b>	<b>202</b>	<b>187</b>	<b>-15</b>	<b>R</b>
	<b>Non Negotiable Support Service Recharges</b>						
	Gross Expenditure	12,309	0	12,309	12,309	0	G
	Gross Income	-18,938	0	-18,938	-18,938	0	G
		<b>-6,629</b>	<b>0</b>	<b>-6,629</b>	<b>-6,629</b>	<b>0</b>	<b>G</b>
	<b>Directorate Expenditure Total</b>	<b>160,697</b>	<b>800</b>	<b>161,497</b>	<b>163,138</b>	<b>1,641</b>	
	<b>Directorate Income Total</b>	<b>-68,896</b>	<b>420</b>	<b>-68,476</b>	<b>-68,930</b>	<b>-455</b>	
	<b>Directorate Total Net</b>	<b>91,801</b>	<b>1,221</b>	<b>93,022</b>	<b>94,208</b>	<b>1,186</b>	

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		£000 (3)	£000 (4)	£000 (5)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>CEO1</b>	<b>Chief Executive &amp; Business Support</b>						
	Gross Expenditure	944	-2	942	951	9	G
	Gross Income	0	0	0	-4	-4	
		<b>944</b>	<b>-2</b>	<b>942</b>	<b>947</b>	<b>5</b>	<b>G</b>
<b>CEO2</b>	<b>Human Resources</b>						
	Gross Expenditure	4,325	-5	4,320	4,212	-108	A
	Gross Income	-1,167	430	-737	-634	102	R
		<b>3,158</b>	<b>426</b>	<b>3,584</b>	<b>3,578</b>	<b>-6</b>	<b>G</b>
<b>CEO3</b>	<b>Corporate Finance &amp; Internal Audit</b>						
	Gross Expenditure	6,445	-8	6,437	6,837	400	R
	Gross Income	-2,212	472	-1,740	-2,289	-550	R
		<b>4,233</b>	<b>464</b>	<b>4,697</b>	<b>4,548</b>	<b>-150</b>	<b>A</b>
<b>CEO4</b>	<b>Law &amp; Governance</b>						
	Gross Expenditure	9,602	1,002	10,604	11,021	417	A
	Gross Income	-7,216	-928	-8,144	-8,470	-326	A
		<b>2,386</b>	<b>74</b>	<b>2,460</b>	<b>2,550</b>	<b>90</b>	<b>A</b>
<b>CEO5</b>	<b>Policy</b>						
	Gross Expenditure	4,579	-1,064	3,515	3,686	172	A
	Gross Income	-1,943	1,027	-916	-1,178	-262	R
		<b>2,636</b>	<b>-37</b>	<b>2,599</b>	<b>2,508</b>	<b>-90</b>	<b>A</b>
<b>CEO6</b>	<b>Corporate &amp; Democratic Core</b>						
	Gross Expenditure	83	-4	79	0	-79	R
	Gross Income	0	0	0	0	0	
		<b>83</b>	<b>-4</b>	<b>79</b>	<b>0</b>	<b>-78</b>	<b>R</b>

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<b>CEO7</b>	<b>Transformation</b>						
	Gross Expenditure	27,867	-2,617	25,250	29,429	4,179	R
	Gross Income	-5,190	1,561	-3,629	-7,470	-3,841	R
		<b>22,677</b>	<b>-1,056</b>	<b>21,621</b>	<b>21,959</b>	<b>338</b>	G
<b>CEO9</b>	<b>CEO Corporate Overheads</b>						
	Gross Expenditure	0	256	256	256	0	G
	Gross Income	0	-1,754	-1,754	-1,754	0	G
		<b>0</b>	<b>-1,498</b>	<b>-1,498</b>	<b>-1,498</b>	<b>0</b>	G
	<b>Non Negotiable Support Service Recharges</b>						
	Gross Expenditure	13,114	-86	13,028	13,028	0	G
	Gross Income	-29,416	0	-29,416	-29,416	0	G
		<b>-16,302</b>	<b>-86</b>	<b>-16,388</b>	<b>-16,388</b>	<b>0</b>	G
	<b>Directorate Expenditure Total</b>	<b>66,959</b>	<b>-2,528</b>	<b>64,431</b>	<b>69,420</b>	<b>4,989</b>	
	<b>Directorate Income Total</b>	<b>-47,144</b>	<b>809</b>	<b>-46,335</b>	<b>-51,216</b>	<b>-4,881</b>	
	<b>Directorate Total Net</b>	<b>19,815</b>	<b>-1,719</b>	<b>18,096</b>	<b>18,205</b>	<b>108</b>	

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**CABINET IS RECOMMENDED TO NOTE THE VIREMENTS AS DETAILED BELOW:**

Month of Cabinet meeting	Month of Directorate MMR	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
Mar	Mar	Allocation of budget for PMO Costs	CEF2-1	Management & Central Costs	T	50	0
			CEF5-1	Management, Admin & Central Support Service Recharges	T	-50	0
		Allocation for R&R Final	CEF2-1	Management & Central Costs	T	32	0
			CEF5-1	Management, Admin & Central Support Service Recharges	T	-32	0
		SEN Inclusion Fund DSG Transfer	CEF1-2	Additional & Special Educational Needs	T	173	-173
			CEF4-2	Early Years Single Funding Formular	T	-173	173
		Contribution to Exceptional Costs	CEF1-4	Education	T	127	0
			CEF5-1	Management, Admin & Central Support Service Recharges	T	-127	0
		DSG Allocations Update - March 18	CEF4-1	Delegated Budgets	T	-14,374	14,374
			CEF4-3	Non-Delegated Schools Costs	T	64	-64
<b>Grand Total</b>						<b>-14,310</b>	<b>14,310</b>

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EARMARKED RESERVES

Earmarked Reserves	2017/18				Commentary
	Balance at 1 April 2017	Movement		Balance at 31 March 2018	
		Contributions from Reserve	Contributions to Reserve		
£000	£000	£000	£000	£000	
Schools' Reserves	18,373	-5,682	2,486	15,177	In accordance with the Education Reform Act 1988, the scheme of Local Management of Schools provides for the carry forward of individual schools surpluses and deficits. These reserves are committed to be spent on schools. Other School Reserves cover a number of miscellaneous education activities, including amounts loaned to individual schools against school reserves, and School Partnership Accounts which are operated in respect of inter-school activities, primarily relating
Vehicle and Equipment Reserve	3,332	-610	38	2,760	Includes funding for Fire & Rescue Service vehicles and equipment.
Grants and Contributions Reserve	15,387	-5,106	3,258	13,539	Includes £7.452m Dedicated Schools Grant and £1.067m Public Health Grant.
Government Initiatives	418	-99	268	587	Funding for government initiatives, including adoption reform work.
Trading Accounts	293	-218	583	658	Holds surplus funds from self-financing services such as Oxfordshire Safeguarding Children's Board
Council Elections	718	-621	61	158	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.
OxLEP	199	0	455	654	To be spent on LEP related project expenditure
On Street Car Parking	2,790	-2,267	1,788	2,311	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.
Transformation Reserve	2,122	0	360	2,482	This reserve was established as part of the 2016/17 budget process to utilise one-off grant funding from the Government to fund the Council's Fit for the Future Transformation programme.
Budget Prioritisation Reserve	16,871	-15,744	9,757	16,966	This reserve is being used to support the implementation of the Council's priorities and the Medium Term Financial Plan.
Insurance Reserve	8,080	0	435	8,515	This reserve covers the County Council for insurance claims that, based on the previous experience of the County Council, are likely to be received, as well as a number of insurance related issues.
Business Rates Reserve	117	0	33	150	This reserve is to smooth the volatility of Business Rates income.
Capital Reserves	34,476	-3,682	522	31,316	This reserve has been established for the purpose of financing capital expenditure in future years.
Budget Equalisation Reserve	1,205	0	88	1,293	This reserve is being used to manage the cash flow implications of the variations to the Medium Term Financial Plan.
<b>Total Reserves</b>	<b>104,381</b>	<b>-34,029</b>	<b>20,132</b>	<b>96,566</b>	

**Provisional Outturn Report 2017/18: People**  
**Cabinet 19 June 2018**  
**SCHOOL BALANCES**

1. Number of Schools with Deficit/Surplus Budgets

	Number of Schools 31 March 2017		Number of Schools 31 March 2018	
	Deficit Balance	Surplus Balance	Deficit Balance	Surplus Balance
Primary	16	155	16	140
Secondary	3	0	2	1
Special	4	5	2	7
<b>Total</b>	<b>23</b>	<b>160</b>	<b>20</b>	<b>148</b>

2. Balances as at 31 March 2017 and 31 March 2018

	Balances at 31 March 2017			Balances at 31 March 2018		
	Deficit Balance	Surplus Balance	Total Balance	Deficit Balance	Surplus Balance	Total Balance
	£m	£m	£m	£m	£m	£m
Primary	0.546	-11.679	-11.133	0.593	-10.398	-9.805
Secondary	1.587	0.000	1.587	2.239	-0.182	2.057
Special	0.161	-1.048	-0.887	0.294	-0.979	-0.685
<b>Total</b>	<b>2.294</b>	<b>-12.727</b>	<b>-10.433</b>	<b>3.126</b>	<b>-11.559</b>	<b>-8.433</b>
Schools Contingency, Closed Schools and Other Balances			-7.851			-6.572
School Loans and Other School Related Reserves			-0.089			-0.172
<b>Schools Balance as shown in Annex 3a</b>			<b>-18.373</b>			<b>-15.177</b>

	Balances 31 March 2017	
	Largest Individual Surplus	Largest Individual Deficit
	£m	£m
Primary	0.542	0.181
Secondary	0	1.026
Special	0.661	0.084

Provisional Outturn Report 2017/18: Communities  
Cabinet 19 June 2018

ON/OFF-STREET CAR PARKING 2017/18 - ACTUAL INCOME / EXPENDITURE AND IMPACT ON PARKING RESERVE

	ON - STREET PARKING							OFF - STREET PARKING					
	OXFORD CITY	OXFORD CITY	OXFORD CITY	ABINGDON	HENLEY	WALLINGFORD & FARINGDON	SUBTOTAL	BUS LANE CAMERA ENFORCEMENT	TOTAL ON - STREET PARKING	WATER EATON PARK AND RIDE	THORNHILL PARK AND RIDE	BICESTER PARK AND RIDE	TOTAL OFF-STREET PARKING
	Pay & Display	Parking Contraventions	Designated Parking Places				a	b	a+b	c	d	e	c+d+e
	£	£	£	£	£		£	£	£	£	£	£	£
<b>EXPENDITURE</b>													
PURCHASE EQUIPMENT							0	5,843	5,843	1,894	1,748		3,642
MANAGEMENT CONTRACT	707,089	827,171	488,387	31,147	68,385		2,122,179	235,906	2,358,085	172,392	210,823		383,215
STAFF COSTS	69,672	65,405	65,448	8,533	8,533		217,591	166,393	383,984	21,332	15,596		36,928
PARKING SHOP	6,104	12,209	95,228	0	0		113,541	6,104	119,646	1,221	1,221		2,442
OTHER	86,582	106,004	14,522	9,897	16,997	3,714	237,716	8,812	246,528	104,222	223,811	-4,013	324,020
<b>TOTAL EXPENDITURE</b>	<b>869,448</b>	<b>1,010,789</b>	<b>663,585</b>	<b>49,578</b>	<b>93,915</b>	<b>3,714</b>	<b>2,691,028</b>	<b>423,058</b>	<b>3,114,085</b>	<b>301,061</b>	<b>453,199</b>	<b>-4,013</b>	<b>750,247</b>
<b>INCOME</b>													
TOTAL	-2,134,535	-689,429	-991,954	-43,535	-82,789	-8,321	-3,950,563	-711,753	-4,662,315	-228,501	-565,945		-794,445
<b>TOTAL INCOME</b>	<b>-2,134,535</b>	<b>-689,429</b>	<b>-991,954</b>	<b>-43,535</b>	<b>-82,789</b>	<b>-8,321</b>	<b>-3,950,563</b>	<b>-711,753</b>	<b>-4,662,315</b>	<b>-228,501</b>	<b>-565,945</b>	<b>0</b>	<b>-794,445</b>
<b>NET SURPLUS (-) or DEFICIT (+)</b>	<b>-1,265,087</b>	<b>321,360</b>	<b>-328,369</b>	<b>6,043</b>	<b>11,126</b>	<b>-4,607</b>	<b>-1,259,535</b>	<b>-288,695</b>	<b>-1,548,230</b>	<b>72,561</b>	<b>-112,746</b>	<b>-4,013</b>	<b>-44,199</b>
		<b>-7,009</b>											

Balance on Parking Reserve as at 1 April 2017 **-2,789,510**

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

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

On-Street Parking	-1,259,535	(a)
Less Net Parking Budget	-14,718	not included in the table above
Surplus from Camera Enforcement	-288,695	(b)
Surplus from Thornhill P&R	-112,746	(d)
Surplus from Bicester P&R	-4,013	(e)
<b>TOTAL CONTRIBUTION TO PARKING RESERVE</b>	<b>-1,679,707</b>	
Deficit from Water Eaton	72,561	(c)
<b>TOTAL CONTRIBUTION FROM PARKING RESERVE</b>	<b>72,561</b>	
Contribution to 2017/18 revenue budget	<b>2,085,183</b>	
<b>Balance on Parking Reserve as at 31 March 2018</b>	<b>-2,311,474</b>	

**Provisional Outturn Report 2017/18**  
**Cabinet 19 June 2018**  
**General Revenue Balances**

Date	Outturn 2017/18		Budget 2017/18
	£m	£m	£m
General Balances: Outturn 2016/17	19.970		15.135
County Fund Balance		<b>19.970</b>	<b>15.135</b>
Planned Contribution to Balances		4.700	4.700
Planned Contribution from Balances			
<b>Original forecast outturn position 2016/17</b>		<b>24.670</b>	<b>19.835</b>
<b>Additions</b>			
		0.000	0.000
<b>Calls on balances deducted</b>			
Directorate Overspend	-6.956		
		-6.956	
<b>Automatic calls on/returns to balances</b>			
		0.000	-2.000
<b>Additional Strategic Measures</b>			
Forecast Strategic Measures Underpend	3.838		
Unused Contingency	4.167		
		8.005	
<b>Other items</b>			
		0.000	
<b>Net General Balances</b>		<b>25.719</b>	<b>17.835</b>
<b>Total Gross Expenditure Budget</b>		<b>797.065</b>	<b>797.065</b>
<b>Balances as a % of Gross Expenditure</b>		<b>3.23%</b>	<b>2.24%</b>
<b>Net Balances</b>		<b>25.719</b>	

## Provisional Outturn Report 2017/18

Cabinet 19 June 2018

### Capital Programme Provisional Outturn 2017/18

Summary outturn position compared to the original capital programme, latest updated capital programme and latest forecast

Capital Expenditure	Original Capital Programme (Council Feb 2017) £000	Latest Capital Programme (Council Feb 2018) £000	Latest Forecast Position (as at end of Jan 2018) £000	Actual Expenditure 2017/18 £000	Variation to Original Capital Programme		Variation to Latest Capital Programme		Variation to Latest Reported Position	
					£000	%	£000	%	£000	%
<b>Directorate Programmes</b>										
People: Children	37,575	33,820	33,270	28,776	-8,799	-23%	-5,044	-15%	-4,494	-14%
People: Adults	2,325	6,226	6,226	5,734	3,409	147%	-492	-8%	-492	-8%
Communities: Transport	54,087	48,246	47,343	40,846	-13,241	-24%	-7,400	-15%	-6,497	-14%
Communities: Other	7,515	5,344	5,344	3,115	-4,400	-59%	-2,229	-42%	-2,229	-42%
Resources	5,880	14,028	14,028	13,141	7,261	123%	-887	-6%	-887	-6%
<b>Total Directorate Programmes Expenditure</b>	<b>107,382</b>	<b>107,664</b>	<b>106,211</b>	<b>91,612</b>	<b>-15,770</b>	<b>-15%</b>	<b>-16,052</b>	<b>-15%</b>	<b>-14,599</b>	<b>-14%</b>
People: Schools Capital	1,400	1,400	1,400	1,358	-42	-3%	-42	-3%	-42	-3%
Earmarked Reserves	9,382	5,200	5,200	0	-9,382	100%	-5,200	-100%	-5,200	-100%
<b>Total Capital Programme Expenditure</b>	<b>118,164</b>	<b>114,264</b>	<b>112,811</b>	<b>92,970</b>	<b>-25,194</b>	<b>-21%</b>	<b>-21,294</b>	<b>-19%</b>	<b>-19,841</b>	<b>-18%</b>
<u>Technical Accounting Adjustments</u>										
Capitalisation of Revenue Expenditure										
Place Base Community Hub				514						
Repairs & Maintenance										
Vehicles				1,233						
ICT Hardware & Software										
Sub-total				<b>1,747</b>						
<b>Total Capital Expenditure</b>				<b>94,717</b>						



**Provisional Outturn Report 2017/18**  
**Cabinet 19 June 2018**  
Capital Programme Provisional Outturn 2017/18

**Use of Resources Performance**

Directorate	Original Capital Programme (Council Feb 2017) £'000s	Actual Expenditure 2017/18 £'000s	Variance to original programme £'000s	Use of Resources %	Grant Reductions / Project removals £'000s	Additional Resources £'000s	Other Technical Changes and Third Party Dependencies £'000s	Cost savings/ contingencies returned £'000s	Adjusted Variation £'000s	Adjusted Use of Resources %
People: Children	37,575	28,776	-8,799	-23%				-200	-8,599	-23%
People: Adults	2,325	5,734	3,409	147%		4,985			-1,576	-68%
Communities: Transport	54,087	40,846	-13,241	-24%					-13,241	-24%
Communities: Other	7,515	3,115	-4,400	-59%					-4,400	-59%
Resources	5,880	13,141	7,261	123%					7,261	123%
<b>Total Directorate Programmes</b>	<b>107,382</b>	<b>91,612</b>	<b>-15,770</b>	<b>-15%</b>	<b>0</b>	<b>4,985</b>	<b>0</b>	<b>-200</b>	<b>-20,555</b>	<b>-19%</b>
People: Schools Capital	1,400	1,358	-42	-3%					-42	-3%
Earmarked Reserves	9,382	0	-9,382	0%					-9,382	0%
<b>Total Capital Programme</b>	<b>118,164</b>	<b>92,970</b>	<b>-25,194</b>	<b>-21%</b>	<b>0</b>	<b>4,985</b>	<b>0</b>	<b>-200</b>	<b>-29,979</b>	<b>-25%</b>

**Provisional Outturn Report 2017/18**  
**Cabinet 19 June 2018**  
**Capital Programme Provisional Outturn 2017/18**

**Summary Capital Financing Position**

Capital Financing	Original Capital Programme (Council Feb 2017) £000	Latest Capital Programme (Council Feb 2018) £000	Actual Financing 2017/18 £000	Variation to Original Capital Programme £000	Variation to Latest Capital Programme £000
SCE(R) Formulaic Capital Allocations - Grant	52,139	38,910	45,726	-6,413	6,816
Devolved Formula Capital - Grant	1,400	1,400	955	-445	-445
Other Grants	6,538	19,419	22,518	15,980	3,099
Developer Contributions	32,084	28,137	18,501	-13,583	-9,636
Other External Contributions	668	1,369	975	307	-394
Schools Contributions	0	0	0	0	0
Revenue Funding	150	350	1,154	1,004	804
Prudential Borrowing	22,827	24,679	3,141	-19,686	-21,538
Capital Receipts/Reserves	2,358	0	514	-1,844	514
<b>Total Capital Programme Financing</b>	<b>118,164</b>	<b>114,264</b>	<b>93,484</b>	<b>-24,680</b>	<b>-20,780</b>
Revenue funding of capitalised revenue expenditure	0	0	1,233		
Capital Revenue Switches	0	0			
<b>Total Capital Financing</b>	<b>118,164</b>	<b>114,264</b>	<b>94,717</b>		

Capital Balances	Balance brought forward at 1 April 2017 £000	Original planned balance carried forward £000	Latest planned balance carried forward £000	Actual balance carried forward at 31 Mar 2018 £000	Variation to Original Capital Programme £000	Variation to Latest Capital Programme £000
Capital Reserve	23,688	23,758	20,688	20,006	-3,752	-682
Capital Receipts Unapplied	19,899	19,858	21,720	22,581	2,723	861
Capital Grants Reserve	11,773	0	27,563	16,263	16,263	-11,300
<b>Total</b>	<b>55,360</b>	<b>43,616</b>	<b>69,971</b>	<b>58,850</b>	<b>15,234</b>	<b>-11,121</b>

Capital Grants (excluding school local balances)	Balance brought forward at 1 April 2017 £000	Balance carried forward at 31 Mar 2018 £000
Receipts in Advance (ringfenced/eligible spend not yet incurred)	4,787	10,800
<b>Total</b>	<b>4,787</b>	<b>10,800</b>

## Provisional Outturn Report 2017/18

Cabinet 19 June 2018

## Children's Services Capital Programme Provisional Outturn 2017/18

Ref	Scheme	Original Capital Programme (Council Feb 2017) £000	Latest Capital Programme (Council Feb 2018) £000	Latest Reported Position (as at end of Jan 2018) £000	Actual Expenditure 2017/18 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Reported Position £000	Comments
<b>Provision of School Places (Basic Need)</b>									
1)	Existing Demographic Pupil Provision (Basic Needs Programme)	19,425	7,600	7,600	1,494	-17,931	-6,106	-6,106	Provision transferred to schemes below. Reprofile to reflect revised delivery timetable and Carillion liquidation.
2)	11/12 - 16/17 Basic Need Programme Completions	325	350	350	4,041	3,716	3,691	3,691	Settlement of final accounts.
3)	Adderbury, Christopher Rawlins - Expansion to 1.5FE (ED875)	1,250	1,800	1,800	1,879	629	79	79	Delivered via funding agreement. Complete March 2018.
4)	Drayton - Expansion to 1FE (ED886)	0	475	475	451	451	-24	-24	Complete September 2017.
5)	Sutton Courtenay - Expansion to 1FE (ED883)	0	1,100	1,100	1,076	1,076	-24	-24	Progress affected by Carillion liquidation.
6)	Chilton - Expansion to 1.5FE (ED893)	0	1,500	1,500	1,456	1,456	-44	-44	Progress affected by Carillion liquidation.
7)	Willowcroft - SEN Resource Base (ED905)	0	275	275	269	269	-6	-6	Complete July 2017.
8)	Kingfisher - Expansion (ED899)	0	450	450	446	446	-4	-4	Delivered via funding agreement. Complete March 2018.
9)	Matthew Arnold - 1FE Expansion (ED877)	0	1,850	1,850	834	834	-1,016	-1,016	Delays due to Carillion liquidation.
10)	Faringdon Community College - 2FE Expansion (ED876)	0	2,900	2,900	2,745	2,745	-155	-155	On-site (ESFA Contract).
<b>Basic Need Sub-total</b>		<b>21,000</b>	<b>18,300</b>	<b>18,300</b>	<b>14,691</b>				
<b>Growth Portfolio - New Schools</b>									
11)	Didcot, Great Western Park - Secondary (Phase 1) (ED836)	3,250	2,100	2,100	1,691	-1,559	-409	-409	Project complete. Forecast saving on ESFA contract.
12)	Didcot, Great Western Park - Primary 2 (14 classroom)	4,500	4,750	4,750	4,991	491	241	241	Ahead of schedule on ESFA contract.
13)	Bicester - Secondary P1 (incl existing schools)	1,750	1,500	1,500	799	-951	-701	-701	Contract award held pending land issues.
14)	Oxford - Barton (West)	750	500	250	3	-747	-497	-247	School delivery linked to housing development
15)	Banbury, Southam Road	200	200	200	4	-196	-196	-196	School delivery linked to housing development
16)	The Swan School	0	50	50	24	24	-26	-26	
17)	Project Development Budget	100	100	0	6	-94	-94	6	
18)	New School Programme Completions	950	950	950	2,144	1,194	1,194	1,194	Settlement of final accounts
<b>Growth Portfolio Sub-total</b>		<b>11,500</b>	<b>10,150</b>	<b>9,800</b>	<b>9,662</b>				

## Provisional Outturn Report 2017/18

Cabinet 19 June 2018

## Children's Services Capital Programme Provisional Outturn 2017/18

Ref	Scheme	Original Capital Programme (Council Feb 2017) £000	Latest Capital Programme (Council Feb 2018) £000	Latest Reported Position (as at end of Jan 2018) £000	Actual Expenditure 2017/18 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Reported Position £000	Comments
	<b><u>Children's Home Programme</u></b>								
19)	New Children's Home Programme	150	150	150	359	209	209	209	Settlement of final accounts.
	<b><u>Annual Programmes</u></b>								
20)	Schools Access Initiative	400	400	300	230	-170	-170	-70	Programme contingency returned.
21)	Temporary Classrooms - Replacement & Removal	325	325	325	110	-215	-215	-215	Delays due to Carillion liquidation.
22)	Schools Accommodation Intervention & Support Programme	100	100	0	0	-100	-100	0	Budget provision returned.
23)	School Structural Maintenance (inc Health & Safety)	2,350	2,350	2,350	2,206	-144	-144	-144	
	<b><u>Other Schemes &amp; Programmes</u></b>								
24)	CEF Transformation Programme - Children & Family Centres	350	350	350	171	-179	-179	-179	Delays due to Carillion liquidation.
25)	Early Years Entitlement for Disadvantage 2 year olds	1,000	1,300	1,300	1,095	95	-205	-205	A third party project approved but not started.
26)	Free School Meals (ED862)	150	100	100	47	-103	-53	-53	
27)	Loans to Foster/Adoptive Parents (Prudentially Funded)	75	120	120	120	45	0	0	
28)	Small Projects	0	0	0	0	0	0	0	
	<b><u>Retentions &amp; Oxford City Schools Reorganisation</u></b>								
29)	Retentions	175	175	175	85	-90	-90	-90	Provision held for the settlement of final accounts.
	<b>Sub-Total Children's Services</b>	<b>37,575</b>	<b>33,820</b>	<b>33,270</b>	<b>28,776</b>	<b>-8,799</b>	<b>-5,044</b>	<b>-4,494</b>	
						<b>-23%</b>	<b>-15%</b>	<b>-14%</b>	
30)	<b><u>School Capital</u></b> Devolved Formula Capital	1,400	1,400	1,400	1,358	-42	-42	-42	
	<b>Sub-Total Schools</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,358</b>	<b>-42</b>	<b>-42</b>	<b>-42</b>	
	<b>Children's Services Capital Programme Total</b>	<b>38,975</b>	<b>35,220</b>	<b>34,670</b>	<b>30,134</b>	<b>-8,841</b>	<b>-5,086</b>	<b>-4,536</b>	
						<b>-23%</b>	<b>-14%</b>	<b>-13%</b>	

## Provisional Outturn Report 2017/18

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## Public Health and Adult Services Capital Programme Provisional Outturn 2017/18

Ref	Scheme	Original Capital Programme (Council Feb 2017) £000	Latest Capital Programme (Council Feb 2018) £000	Latest Reported Position (as at end of Jan 2018) £000	Actual Expenditure 2017/18 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Reported Position £000	Comments
1)	<b>Public Health</b> Public Health	0	0	0	0	0	0	0	
	<b>Public Health Programme Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Social Care for Adults Programme</b>								
	<b>Adult Social Care</b>								
2)	Adult Social Care Programme	1,000	345	345	208	-792	-137	-137	Original programme reduced.
	<b>Residential</b>								
3)	Oxfordshire Care Partnership	0	271	271	333	333	62	62	
	<b>Specialist Housing Programme</b>								
4)	ECH - New Schemes and Adaptations to Existing Properties	1,200	500	500	138	-1,062	-362	-362	Awaiting Social Housing providers and sites to progress.
5)	Deferred Interest Loans (CSDP)	125	125	125	37	-88	-88	-88	
6)	Disabled Facilities Grant	0	4,985	4,985	4,985	4,985	0	0	In-year allocation - Delivered via funding agreement with District Councils.
	<b>Social Care for Adults Programme Total</b>	<b>2,325</b>	<b>6,226</b>	<b>6,226</b>	<b>5,701</b>	<b>3,376</b>	<b>-525</b>	<b>-525</b>	
	<b>Strategy &amp; Transformation Programme</b>								
	<b>Strategy &amp; Transformation Programme Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Retentions &amp; Minor Works</b>								
7)	Retentions & Minor Works	0	0	0	33	33	33	33	
	<b>Public Health &amp; Adult Services Capital Programme Total</b>	<b>2,325</b>	<b>6,226</b>	<b>6,226</b>	<b>5,734</b>	<b>3,409</b>	<b>-492</b>	<b>-492</b>	
						<b>147%</b>	<b>-8%</b>	<b>-8%</b>	

## Provisional Outturn Report 2017/18

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## Transport Capital Programme Provisional Outturn 2017/18

Ref	Scheme	Original Capital Programme (Council Feb 2017) £000	Latest Capital Programme (Council Feb 2018) £000	Latest Reported Position (as at end of Jan 2018) £000	Actual Expenditure 2017/18 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Reported Position £000	Comments
	<b><u>CITY DEAL PROGRAMME</u></b>								
	<b><u>Science Transit</u></b>								
1)	Kennington & Hinksey Roundabouts	0	118	118	18	18	-100	-100	
2)	Hinskey Hill Northbound Slip Road	1,831	368	368	395	-1,436	27	27	
	<b><u>Access to Enterprise Zone</u></b>								
3)	Harwell Link Rd Section 1 B4493 to A417	6,661	6,661	6,661	6,934	273	273	273	
4)	Harwell Link Rd Section 2 Hagbourne Hill	348	129	129	-28	-376	-157	-157	
5)	Featherbed Lane and Steventon Lights	1,000	200	200	33	-967	-167	-167	Project on hold pending strategic review of options and priorities by S&I
6)	Harwell, Oxford Entrance	700	250	233	63	-637	-187	-170	Utility diversion orders had been planned to be commenced in 2017/18 but delayed.
	<b><u>Northern Gateway</u></b>								
7)	Cuttleslowe Roundabout	33	243	243	46	13	-197	-197	Awaiting Skanska application for gain share.
8)	Wolvercote Roundabout	40	100	100	29	-11	-71	-71	Awaiting Skanska application for gain share.
9)	Loop Farm Link Road	4,235	500	500	269	-3,966	-231	-231	Project paused pending to enable a review of S&I decision to progress project.
10)	Other City Deal Programme spend	0	-88	-88	5	5	93	93	
	<b>CITY DEAL PROGRAMME TOTAL</b>	<b>14,848</b>	<b>8,481</b>	<b>8,464</b>	<b>7,764</b>	<b>-7,084</b>	<b>-717</b>	<b>-700</b>	
	<b><u>LOCAL PINCH POINT PROGRAMME</u></b>								
11)	Milton Interchange	0	250	75	37	37	-213	-38	
12)	A34 Chilton Junction Improvements	507	340	340	-18	-525	-358	-358	Commuted Sum still to be paid in 2018/19.
	<b>LOCAL PINCH POINT PROGRAMME TOTAL</b>	<b>507</b>	<b>590</b>	<b>415</b>	<b>19</b>	<b>-488</b>	<b>-571</b>	<b>-396</b>	

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**Transport Capital Programme Provisional Outturn 2017/18**

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13)	<b>LOCAL GROWTH DEAL PROGRAMME</b> Eastern Arc Phase 1 Access to Headington	4,760	2,400	2,400	3,025	-1,735	625	625	Reprofiled forecast in Feb 18 overestimated reduction in spend for this financial year due to works being deferred. No increase in costs. Delays in obtaining agreements. Some delays in programme not reflected in forecasts. Land purchase delays. Project progressing, but some delays in plans being provided by designer.
14)	Science Vale Cycle Network Improvements	1,600	830	524	302	-1,298	-528	-222	
15)	Oxford Science Transit Phase 2 - A40 Public Transport improvements (project development)	79	2,240	2,637	1,508	1,429	-732	-1,129	
16)	Didcot Northern Perimeter Road 3 (project development)	0	99	99	39	39	-60	-60	
17)	A34 Lodge Hill Slips	0	1,305	1,305	92	92	-1,213	-1,213	
18)	Oxford Queen's Street Pedestrianisation (project development)	500	806	400	446	-54	-360	46	
	<b>LOCAL GROWTH DEAL PROGRAMME TOTAL</b>	<b>6,939</b>	<b>7,680</b>	<b>7,365</b>	<b>5,412</b>	<b>-1,527</b>	<b>-2,268</b>	<b>-1,953</b>	
	<b>SCIENCE VALE UK</b>								
19)	Enterprize Harwell Cycle	0	0	0	-13	-13	-13	-13	Scope of project (and funding) expanded.
20)	Milton Park Employment Access Link: Backhill Tunnel	178	527	527	746	568	219	219	
21)	Wantage, Crab Hill (Contribution)	2,450	0	0	0	-2,450	0	0	
	<b>SCIENCE VALE UK LOCALITY PROGRAMME TOTAL</b>	<b>2,628</b>	<b>527</b>	<b>527</b>	<b>733</b>	<b>-1,895</b>	<b>206</b>	<b>206</b>	

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**Transport Capital Programme Provisional Outturn 2017/18**

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<b>OXFORD</b>									
23)	The Plain Cycle Improvements	0	0	0	8	8	8	8	Need for additional surveys has delayed design work. Procurement has been slower than planned due to need for familiarisation with new product.
24)	Oxford Cycle City Ambition 2	0	0	0	0	0	0	0	
25)	Oxford, Botley Rd (NPIF-funded)	0	120	50	10	10	-110	-40	
26)	Oxford, Rising Bollards	0	0	25		0	0	-25	
27)	Iffley Fields Controlled Parking Zone	225	225	225	5	-220	-220	-220	
28)	Woodstock Rd, ROQ	400	240	55	44	-356	-196	-11	
29)	Riverside routes to Oxford city centre	205	696	530	377	172	-319	-153	
<b>OXFORD LOCALITY PROGRAMME TOTAL</b>		<b>830</b>	<b>1,281</b>	<b>885</b>	<b>444</b>	<b>-386</b>	<b>-837</b>	<b>-441</b>	
<b>BICESTER</b>									
30)	Bicester Park and Ride	0	0	0	90	90	90	90	
31)	Bicester Perimeter Road (Project Development)	700	0	0	0	-700	0	0	
<b>BICESTER LOCALITY PROGRAMME TOTAL</b>		<b>700</b>	<b>0</b>	<b>0</b>	<b>90</b>	<b>-610</b>	<b>90</b>	<b>90</b>	
<b>BANBURY</b>									
32)	A361 Road Safety Improvements	0	212	212	18	18	-194	-194	Budget reflects original bid, and needs refining in the light of actual conditions.
<b>BANBURY LOCALITY PROGRAMME TOTAL</b>		<b>0</b>	<b>212</b>	<b>212</b>	<b>18</b>	<b>18</b>	<b>-194</b>	<b>-194</b>	
<b>WITNEY AND CARTERTON</b>									
33)	Witney, A40 Downs Road junction (contribution)	1,250	0	0	0	-1,250	0	0	
<b>WITNEY AND CARTERTON LOCALITY PROGRAMME TOTAL</b>		<b>1,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,250</b>	<b>0</b>	<b>0</b>	



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## Transport Capital Programme Provisional Outturn 2017/18

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<b>COUNTYWIDE AND OTHER</b>									
34)	East-West Rail (contribution)	737	737	737	30	-707	-707	-707	Delays in commencing certain projects.
35)	Small schemes (developer and other funded)	173	965	965	430	257	-535	-535	
36)	Completed schemes	180	240	240	-21	-201	-261	-261	
<b>COUNTYWIDE AND OTHER TOTAL</b>		<b>1,090</b>	<b>1,942</b>	<b>1,942</b>	<b>439</b>	<b>-651</b>	<b>-1,503</b>	<b>-1,503</b>	
<b>INTEGRATED TRANSPORT STRATEGY TOTAL</b>									
		<b>28,792</b>	<b>20,713</b>	<b>19,810</b>	<b>14,919</b>	<b>-13,873</b>	<b>-5,794</b>	<b>-4,891</b>	
						<b>-48%</b>	<b>-28%</b>	<b>-25%</b>	
<b>STRUCTURAL MAINTENANCE PROGRAMME</b>									
37)	Carriageways	965	1,286	1,286	1,154	189	-132	-132	All spending variations will be reflected by adjustment against the budgets of later years
38)	Surface Treatments	7,718	8,739	8,739	7,608	-110	-1,131	-1,131	
39)	Footways	1,089	1,075	1,075	958	-131	-117	-117	
40)	Drainage	900	841	796	781	-119	-60	-15	
41)	Bridges	1,821	2,081	2,081	1,984	163	-97	-97	
42)	Public Rights of Way Foot Bridges	103	107	107	75	-28	-32	-32	
43)	Street Lighting	1,730	1,617	1,617	1,537	-193	-80	-80	
44)	Section 42 contributions	649	604	604	642	-7	38	38	
45)	Traffic Signals	253	225	225	156	-97	-69	-69	
<b>STRUCTURAL MAINTENANCE ANNUAL PROGRAMMES TOTAL</b>		<b>15,228</b>	<b>16,575</b>	<b>16,530</b>	<b>14,895</b>	<b>-333</b>	<b>-1,680</b>	<b>-1,635</b>	
<b>CHALLENGE FUND PROGRAMME</b>									
46)	Street Lighting	1,684	2,929	2,929	3,050	1,366	121	121	Final year of grant-funding. Programme designed to avoid under-spend (loss) of grant. Any over-spend will be passed back to Structural Maintenance programme.
47)	Drainage	1,500	1,499	1,544	1,445	-55	-54	-99	
48)	Edge Strengthening	2,159	1,953	1,953	2,029	-130	76	76	
49)	Resurfacing	721	694	694	1,060	339	366	366	
<b>CHALLENGE FUND PROGRAMME TOTAL</b>		<b>6,064</b>	<b>7,075</b>	<b>7,120</b>	<b>7,584</b>	<b>1,520</b>	<b>509</b>	<b>464</b>	

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## Transport Capital Programme Provisional Outturn 2017/18

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<b>MAJOR SCHEMES AND OTHER PROGRAMMES</b>									
50)	Embankment Stabilisation Programme	57	7	7	-2	-59	-9	-9	Underspend has been agreed for carry forward into 18/19. Additional works required to reconstruct sections of kerb where vehicles are overrunning footway. Funded from NPIF programme.
51)	Henley Rd (Flowing Springs)	0	1,040	1,040	1,159	1,159	119	119	
52)	A420/A34 Botley Junction & Cumnor Bypass	11	11	11	0	-11	-11	-11	
53)	Kennington Railway Bridge	1,580	200	200	160	-1,420	-40	-40	
54)	Oxford, Cowley Road	790	70	70	73	-717	3	3	
55)	A478 Playhatch Road (project development)	5	5	5	0	-5	-5	-5	
56)	Network Rail Electrification Bridge Betterment Programme	1,560	100	100	180	-1,380	80	80	
57)	NPIF Programme 2017-18	0	2,450	2,450	1,653	1,653	-797	-797	
22)	Frideswide Square	0	0	0	219	219	219	219	
58)	Completed Major Schemes				6	6	6	6	
<b>STRUCTURAL MAINTENANCE MAJOR SCHEMES &amp; OTHER TOTAL</b>		<b>4,003</b>	<b>3,883</b>	<b>3,883</b>	<b>3,448</b>	<b>-555</b>	<b>-435</b>	<b>-435</b>	
<b>STRUCTURAL MAINTENANCE PROGRAMME TOTAL</b>		<b>25,295</b>	<b>27,533</b>	<b>27,533</b>	<b>25,927</b>	<b>632</b>	<b>-1,606</b>	<b>-1,606</b>	
						<b>2%</b>	<b>-6%</b>	<b>-6%</b>	
<b>Transport Capital Programme Total</b>		<b>54,087</b>	<b>48,246</b>	<b>47,343</b>	<b>40,846</b>	<b>-13,241</b>	<b>-7,400</b>	<b>-6,497</b>	
						<b>-24%</b>	<b>-15%</b>	<b>-14%</b>	

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## Communities (Other) Capital Programme Provisional Outturn 2017/18

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<b>Community Safety Programme</b>										
<b>Fire &amp; Rescue Service</b>										
1)	Relocation of Rewley Training Facility	25	25	25	0	-25	-25	-25	Waiting projects to be submitted to utilise provision.	
2)	F&RS - replacement Fire Doors	0	100	100	0	0	-100	-100		
3)	Fire Review Development Budget	200	200	200	4	-196	-196	-196		
<b>Community Safety Programme Total</b>		<b>225</b>	<b>325</b>	<b>325</b>	<b>4</b>	<b>-221</b>	<b>-321</b>	<b>-321</b>		
<b>ASSET STRATEGY IMPLEMENTATION</b>										
4)	Asset Strategy Implementation Programme	1,400	1,000	1,000	460	-940	-540	-540		
5)	Corporate Estate Defect Programme	0	0	0	30	30	30	30		
<b>ASSET STRATEGY IMPLEMENTATION TOTAL</b>		<b>1,400</b>	<b>1,000</b>	<b>1,000</b>	<b>490</b>	<b>-910</b>	<b>-510</b>	<b>-510</b>		
						<b>-65%</b>	<b>-51%</b>	<b>-51%</b>		
<b>ENERGY EFFICIENCY IMPROVEMENT PROGRAMME</b>										
6)	SALIX Energy Programme	150	150	150	242	92	92	92		
<b>ENERGY EFFICIENCY IMPROVEMENT PROGRAMME</b>		<b>150</b>	<b>150</b>	<b>150</b>	<b>242</b>	<b>92</b>	<b>92</b>	<b>92</b>		
						<b>61%</b>	<b>61%</b>	<b>61%</b>		
<b>ANNUAL PROPERTY PROGRAMMES</b>										
7)	Minor Works Programme	500	250	250	228	-272	-22	-22		
8)	Health & Safety (Non-Schools)	24	24	24	3	-21	-21	-21		
<b>ANNUAL PROPERTY PROGRAMMES TOTAL</b>		<b>524</b>	<b>274</b>	<b>274</b>	<b>231</b>	<b>-293</b>	<b>-43</b>	<b>-43</b>		
						<b>-56%</b>	<b>-16%</b>	<b>-16%</b>		
<b>WASTE MANAGEMENT PROGRAMME</b>										
9)	Waste Recycling Centre Infrastructure Development	150	150	150	0	-150	-150	-150		
10)	Alkerton WRC	150	150	150	0	-150	-150	-150		
<b>WASTE MANAGEMENT PROGRAMME TOTAL</b>		<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>-300</b>	<b>-300</b>	<b>-300</b>		
						<b>-100%</b>	<b>-100%</b>	<b>-100%</b>		

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## Communities (Other) Capital Programme Provisional Outturn 2017/18

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<b>CORPORATE PROPERTY &amp; PARTNERSHIP PROGRAMMES</b>									
11)	Broadband (OXOnline) Project	3,055	2,349	2,349	1,454	-1,601	-895	-895	Delivery progressing slower than anticipated - profile of expenditure revised. A remedial plan is in place to recover late delivery. Still set to deliver final contract to time and within agreed budgets, by December 2018.
12)	Spendlove Centre, Charlbury	61	246	246	239	178	-7	-7	
13)	Cogges Manor Farm	300	100	100	38	-262	-62	-62	
14)	Chipping Norton Access Road, Rockhill Farm (R26)	0	100	100	98	98	-2	-2	
15)	New Salt Stores & Accommodation	1,500	500	500	319	-1,181	-181	-181	
16)	Retentions (Completed Schemes)					0	0	0	
	<b>WASTE MANAGEMENT PROGRAMME TOTAL</b>	<b>4,916</b>	<b>3,295</b>	<b>3,295</b>	<b>2,148</b>	<b>-2,768</b>	<b>-1,147</b>	<b>-1,147</b>	
	<b>Communities (Other) Capital Programme Total</b>	<b>7,515</b>	<b>5,344</b>	<b>5,344</b>	<b>3,115</b>	<b>-4,400</b>	<b>-2,229</b>	<b>-2,229</b>	
						<b>-59%</b>	<b>-42%</b>	<b>-42%</b>	

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## Resources Capital Programme Provisional Outturn 2017/18

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	<b><u>Community Services Programme</u></b>								
	<b>Libraries</b>								
1)	Bicester Library (CS13)	300	300	300	0	-300	-300	-300	
2)	Westgate Library	2,700	2,400	2,400	2,328	-372	-72	-72	
3)	Cowley Library (Development Budget)	0	70	70	0	0	-70	-70	
	<b>Community Services Programme Total</b>	<b>3,000</b>	<b>2,770</b>	<b>2,770</b>	<b>2,328</b>	<b>-672</b>	<b>-442</b>	<b>-442</b>	
	<b><u>Operational Assets</u></b>								
4)	Liquid Logic	0	500	500	292	292	-208	-208	
5)	Replacement Vehciles	0	400	400	0	0	-400	-400	
6)	Data Centre	0	0	0	136	136	136	136	
	<b>Community Services Programme Total</b>	<b>0</b>	<b>900</b>	<b>900</b>	<b>428</b>	<b>428</b>	<b>-472</b>	<b>-472</b>	
	<b><u>Partnerships</u></b>								
7)	Didcot Station Car Park Expansion (contribution)	0	6,523	6,523	6,153	6,153	-370	-370	External delivery
8)	Centre for Applied Superconductivity	880	375	375	375	-505	0	0	External delivery
9)	Advanced Engineering & Technical Skills Centre	2,000	3,174	3,174	3,061	1,061	-113	-113	External delivery
10)	Northway & Marston Flood Alleviation	0	279	279	279	279	0	0	External delivery
11)	LGF Disc Project	0	0	0	457	457	457	457	External delivery
12)	LGF3 Smart Oxford Culham City	0	0	0	56	56	56	56	External delivery
	<b>Partnerships Programme Total</b>	<b>2,880</b>	<b>10,351</b>	<b>10,351</b>	<b>10,381</b>	<b>7,501</b>	<b>30</b>	<b>30</b>	
13)	Retentions	0	7	7	4	4	-3	-3	
	<b>CEO Capital Programme Total</b>	<b>5,880</b>	<b>14,028</b>	<b>14,028</b>	<b>13,141</b>	<b>7,261</b>	<b>-887</b>	<b>-887</b>	
						<b>123%</b>	<b>-6%</b>	<b>-6%</b>	