

**County Council
Tuesday, 20 February 2024**

**Addenda 2 - Labour & Cooperative Party
Budget Amendments**

- 8. Budget and Business Planning 2024/25 - 2026/27 (Pages 1 - 92)**

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COUNCIL – 20 FEBRUARY 2024

BUDGET AND BUSINESS PLANNING 2024/25 – 2026/27

Labour & Co-Operative Group Budget Amendments

Report by the Executive Director of Resources and Section 151 Officer

Executive Summary

1. The Labour & Co-Operative Group proposes amendments to the budget proposed by the Cabinet. Recommendations and section numbers are consistent with those set out in the Cabinet's report. The recommendations note where Labour & Co-Operative Group amendments need to be considered along with the Cabinet's proposed budget at Item CC8.

RECOMMENDATIONS

2. The Council is **RECOMMENDED** to:
 - a. have regard to the statutory report of the Executive Director of Resources and Section 151 Officer [set out in Cabinet Section 3.1 and amended at Labour & Co-Operative Group Section 3.1] in approving recommendations b to d below;
 - b. (in respect of the budget and medium term financial strategy – at Section 4) approve:
 - (1) the council tax and precept calculations for 2024/25 [set out in Cabinet Section 4.3] and in particular:
 - (i) a precept of £498,633,415;
 - (ii) a council tax for band D equivalent properties of £1,820.56;
 - (2) a budget for 2024/25 [as set out in Labour & Co-Operative Group Section 4.4];
 - (3) a medium term financial strategy for 2024/25 to 2026/27 [as set out in Labour & Co-Operative Group Section 4.1 (which incorporates changes to the existing medium term financial strategy as set out in Cabinet Section 4.2 amended by Labour & Co-Operative Group Section 4.2)];
 - (4) the Financial Strategy for 2024/25 [at Cabinet Section 4.5];
 - (5) the Earmarked Reserves and General Balances Policy Statement 2024/25 [at Cabinet Section 4.6 and amended by Labour & Co-Operative Group Section 4.6]. This includes:
 - (i) the Executive Director of Resources and Section 151 Officer's recommended level of General Balances for 2024/25 [Cabinet Section 4.6], and

- (ii) the planned level of Earmarked Reserves for 2024/25 to 2026/27 [Labour & Co-Operative Group Section 4.6.1].
- c. (in respect of capital – at Section 5) approve:
 - (1) the Capital & Investment Strategy for 2024/25 to 2033/34 including the Prudential Indicators and Minimum Revenue Provision Methodology Statement [as set out in Cabinet Section 5.1 and amended by Labour & Co-Operative Group Sections 5.1 and 5.3];
 - (2) a Capital Programme for 2023/24 to 2033/34 [as set out in Labour & Co-Operative Group Section 5.4 which includes new capital proposals set out in Cabinet’s Section 5.3 and amended by Labour & Co-Operative Group Section 5.3].
- d. (in respect of treasury management – at Section 5) approve:
 - (1) the Treasury Management Strategy Statement and Annual Investment Strategy for 2024/25 [at Cabinet Section 5.2] including the Treasury Management Prudential Indicators and the Specified Investment and Non-Specified Investment Instruments.
 - (2) that any further changes required to the 2024/25 strategy be delegated to the Executive Director of Resources and Section 151 Officer in consultation with the Leader of the Council and the Cabinet Member for Finance;

Labour & Co-Operative Group Section 3 – Statutory Report by the Executive Director of Resources and Section 151 Officer (Chief Finance Officer)

- 3. Under Section 25 of the Local Government Act 2003, the Chief Finance Officer is required to report on the robustness of the estimates made in determining the council tax requirement and on the adequacy of the proposed financial reserves. The assessment of the changes from the Cabinet’s proposed budget is set out in Labour & Co-Operative Group Section 3. Council is required to have regard to this report in making their decisions on the budget.

Labour & Co-Operative Group Section 4 – Revenue Budget Strategy

- 4. This section sets out those areas which differ from the Cabinet’s proposed budget and includes recommendations on those matters that the Council must approve as part of the budget setting process, including the council tax requirement and council tax amount for a Band D property.
- 5. Labour & Co-Operative Group Section 4.2 sets out proposed budget amendments to Cabinet’s Section 4.2. Therefore, the two sections need to be considered together.

6. In relation to use of earmarked reserves, Labour & Co-Operative Group Section 4.6 amendments set out the changes from the Cabinet's Section 4.6, so the two Sections need to be considered together.
7. Cabinet's Section 4.5 Financial Strategy is unaffected by the Labour & Co-Operative Group amendments except that Section 4.6 notes that forecast reserves would be £1.6m lower as at 31 March 2025 compared to Cabinet Section 4.6.

Labour & Co-Operative Group Section 5 – Capital Budget Strategy

8. Labour & Co-Operative Group Section 5.1 sets out updates to the Cabinet's Capital and Investment Strategy in Section 5.1.
9. Labour & Co-Operative Group Section 5.4 incorporates the changes to the Cabinet's new capital programme proposals at Section 5.3 as amended by Labour & Co-Operative Group Section 5.3.

Equality & Inclusion and Sustainability Implications

10. Overarching summary impact assessments for both equalities and climate, taking into account the overall impact of the budget proposals, are included in Labour & Co-Operative Group Section 4.7 and 4.8 and need to be considered in conjunction with Cabinet Section 4.7 and 4.8.

Financial Implications

11. The Council is required by law to set a balanced budget for 2024/25 before 1 March 2024. Alongside this, there is a requirement under Section 25 of the Local Government Finance Act 2003 for the Chief Finance Officer to prepare a statement on the robustness of the budget estimates and the adequacy of reserves. Labour & Co-Operative Group Section 3 needs to be considered in conjunction with Cabinet Section 3.

Comments checked by: Lorna Baxter, Executive Director of Resources and Section 151 Officer

Legal Implications

12. The legal implications remain as set out at Item 8 of the agenda for Council on 20 February 2024.

Lorna Baxter, Executive Director of Resources and Section 151 Officer

Contact Officer: Kathy Wilcox, Head of Corporate Finance

February 2024

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Labour & Co-operative Group Budget Amendments

Section	Title
3.1	Local Government Act 2003: Section 25 Supplementary Report by the Director of Finance (Chief Finance Officer) based on the Labour & Co-Operative Group (L&CO Group) budget amendments
	L&CO Group Budget Narrative
4.1	L&CO Group Medium Term Financial Strategy (MTFS) 2024/25 – 2026/27
4.2	L&CO Group Budget Amendments 2024/25 – 2026/27
4.2.2	L&CO Group Updated Directorate Changes for 2024/25
4.4	L&CO Group Detailed Revenue Budget 2024/25
4.6	L&CO Group Earmarked Reserves & General Balances Policy Statement 2024/25
4.6.1	Earmarked Reserves and General Balances
4.7	L&CO Group Proposals: Equalities Impact Assessment
4.8	L&CO Group Proposals: Climate Impact Assessment
5.1	L&CO Group Capital Programme Summary & Updates to Prudential Indicators
5.3	L&CO Group proposed changes to the Capital Programme
5.4	L&CO Group Capital Programme (February 2024)

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**Local Government Act 2003: Section 25
Supplementary Report by the Executive Director of Resources &
Section 151 Officer (Chief Finance Officer) based on the Labour
& Co-operative Group budget amendments**

Introduction

1. This paper should be read in conjunction with Section 3 of the Cabinet's Budget and Business Planning Report 2024/25 to 2026/27 which sets out my view of the robustness of the budget estimates recommended by the Cabinet and the adequacy of the level of reserves as required by the Local Government Act 2003. My assurance statement sets out that these are both adequate.
2. This paper sets out an assessment of how the budget changes proposed by the Labour & Co-Operative Group impact on my assurance statement.
3. It is not the role of the S25 assurance statement to comment on the precise mix of changes to expenditure plans and the savings then required to match the funding available, providing the overall combination results in a balanced budget and the estimates on which the calculation is based are robust.
4. The council is required to have due regard to this report when making decisions on the budget. The law expects councillors to consider this advice and not set it aside lightly.

Budget Assumptions

5. The following paragraphs set out the changes to the budget assumptions made, together with an assessment of their risk:
 - a) Inflation – One amendment to inflation assumptions is proposed in relation to provider inflation. The Cabinet's proposed budget includes provision for a 6.0% inflation uplift. The adjustment reflects a reduction of 0.5% of the CPI component, effectively providing an overall inflationary increase of 5.85% and thereby reducing costs by £0.3m. Given the scale of the reduction and that there is a provision for inflation risk of £1.5m, this amendment is not considered a material risk.
 - b) Fees and Charges – the amendments include a number of areas within Environment & Place where additional income is expected to be generated, either from better enforcement, improved collection or from new charges. In total by the end of the MTFs period of 2026/27, annual income of £1.2m is anticipated with £0.8m planned for 2024/25. For all proposals, there are investments proposed to ensure the income can be generated which totals £0.8m in 2024/25, meaning the proposals are cost neutral in that year. The income estimates presented are cautious and therefore should be achievable.

Labour & Co-operative Group - Section 3 amendments

- c) Use of Reserves – the amendments proposed utilize the balance remaining in the Budget Priorities reserve of £0.1m along with £2.3m of the Transformation Reserve to support the proposed investments, of which £1.5m is planned to be used in 2024/25. This reduces the funding added to the Transformation Reserve from £10.0m as proposed by Cabinet to £7.7m. There is a risk that with less funding available, the ability to deliver on the Council's transformation ambitions are reduced. However, given a number of investments in Children's services are aimed at reducing demand, the risk is reduced, and the level of the reserve is considered acceptable. In addition, the Redundancy reserve remains unchanged with £7.4m available to support future redundancy costs.
- d) Capital Programme - the budget amendments include an increase of £1.1m in the annual revenue costs for borrowing to support £19.5m investment in the capital programme. The costs of borrowing remain within 4-5% the council's net revenue stream throughout the MTFS period to 2026/27, in line with the Cabinet's proposed budget and are therefore prudent and affordable.
- a) Demand led pressures – the amendments include additional on-going investment in both the Family Help teams and borrowing costs for further Children's Homes of £0.6m by 2026/27. These proposals are expected to lead to reductions in future demand anticipated to be £0.9m by 2026/27, therefore a net saving of £0.3m is proposed by the end of the MTFS period to 2026/27. Given the modest net impact, the proposals are reasonable.

Level of total reserves

- 6. The amendments to the Earmarked Reserves and General Balances Policy Statement at Labour and Co-Operative Group Section 4.6 do not have a material impact on the overall level of Earmarked Reserves across the period of the MTFS to 2026/27 and therefore is considered adequate.

Assurance Statement of the Chief Finance Officer

- 7. The amendments proposed for 2024/25 and across the Medium Term Financial Strategy to 2026/27 provide a very similar overall financial position as that in the Cabinet's MTFS, with a balanced budget for 2024/25. For 2025/26, the amendments proposed provide the same gap between estimated spend and funding streams of £13.9m as for the Cabinet and for 2026/27 the amendments proposed provide a gap between estimated spend and funding streams of £0.1m (compared to -£0.1m proposed by Cabinet).
- 8. As Section 151 officer, I can formally report that in my view the budget amendments proposed by the Labour & Co-Operative Group are robust and the level of reserves adequate, as required by the Local Government Act 2003.

Labour & Co-operative Group - Section 3 amendments

Lorna Baxter FCPFA
Executive Director of Resources and Section 151 Officer

February 2024

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LABOUR & CO-OPERATIVE PARTY BUDGET AMENDMENT 24/25

LEADER OF THE GROUP OVERVIEW

I would like to start by thanking our Officers for the work they have done in putting together the Minority Administration Budget which we have before us today. I would particularly like to thank all those who work in Finance.

Our Executive Director for Resources and Section 151 Officer has through many turbulent years given exemplary service to Oxfordshire. The Finance Team has also given support to the Labour & Co-operative Group's Finance and Corporate Services Spokespeople, Cllr Baines and Cllr Phillips, who I also thank for their hard work and diligence over the past months as they worked on the Labour & Co-op Amendment.

In putting together our Budget Amendments the Labour & Co-operative Group were mindful of the economic situation we find ourselves in as a Country, as a County and as individuals.

People are suffering after over a decade of Conservative chaos. Working people are thousands of pounds worse off from falling real wages, soaring mortgages and 25 Tory tax rises. Years of austerity has left public services on their knees, struggling to provide the services our residents need and deserve. Falling life expectancy and worsening inequality means healthcare providers are unable to meet the current need.

Nothing seems to work in Britain. This is having a major impact on Local Government at all levels.

Local Authorities are facing effective bankruptcy as they struggle to meet demand for statutory services. Budgets nationally for Special Educational Needs & Disabilities (SEND) are over £3 billion in debt. In Oxfordshire our reserves will struggle to meet the current and growing £50 million cumulative deficit in the High Needs Block. Home to School Transport is also heavily overspent and the digital system which was commissioned to address this issue failed to deliver. Years of underfunding from Central Government have left our roads in a mess leading to claims being made against the County Council for damage to vehicles. At the same time Council Tax has doubled since 2009/10. This affects the poorest most as they struggle to pay their bills and get access to the overstretched services they need.

Rather than being broken down, barriers to opportunity are being reinforced. Oxfordshire is one of the richest counties in England yet too many people, old and young face poverty and isolation. There are a high number of private schools in the County. Children going to those schools have as much spent on their education in a year as a parent living in poverty has to spend in total. No wonder the gap in attainment is widening and children are growing up anxious and without hope. The number of children facing severe mental health challenges is horrific and services hollowed out by previous cuts struggle to meet demand. Building more equitable communities and supporting our schools as oasis of learning, compassion and understanding needs to be a priority for those responsible for Education. The closure of the Children's Centres when the Coalition Government ended the Sure Start Grant has had an enormous impact on the lives of children and their families as has the chaotic funding of Early Years Childcare and Education. The latest initiative by Central Government could well make the situation worse for our most marginalised families.

Too many older and disabled people are trapped in poverty with the services they need at breaking point and left in homes which they struggle to keep warm. We need to be addressing this injustice urgently. The use of the 'Oxfordshire Way' in strong, resilient communities works well. But we need to build resilient communities across the entire County to ensure inclusion and equity. We must leave no one behind.

Putting the spotlight on the communities with the greatest disadvantage helps Local Authorities break down barriers to opportunity in those communities, but the challenge is to support those who live elsewhere as well. Those who cannot get out of their freezing homes because they cannot get to the bus stop or there is no bus need targeted transport to meet their needs. Keeping active and engaged should not depend on your income. We need more widely targeted early intervention support across our communities and generations. That is the only way we will ease the demand for the services the state is struggling to deliver. Having better, more reliable public transport, under public control, is necessary if we are to end the reliance on private transport and address the issues of congestion and pollution.

Equity and inclusion need to be our watch words, and this is certainly the case when it comes to digital solutions. If properly designed and delivered by those who need to use them working alongside professions with the knowledge, skills and creativity to design and build solutions we could reduce many of the inequalities experienced by so many people in Oxfordshire. We need to focus on our digital needs rather than solely on what money might be available for projects with limited application. Our Schools and Academy Trusts need to be engaged. Financial access to broadband is not an option for many households and we need to address this urgently. The switchover of landlines has shown starkly the problems faced by many vulnerable households.

Setting a Budget for Oxfordshire County Council was never going to be easy this year. Local Authority Budgets have been hollowed out over the last 13 years, recent Government decisions have almost crashed our economy, put the squeeze on working people and exacerbated demand for key statutory services.

It is these significant challenges that are the focus of the amendment by the Labour & Co-operative Group. Our amendment reflects how a Labour & Co-operative Administration would end sticking plaster politics and adopt a mission driven approach to tackling the issues holding Oxfordshire back.

We are focused on tackling the priorities of the people of Oxfordshire.

Building a financially resilient Council by securing the long-term financial health of the Council and maximising the social impact of every pound spent.

Tackling the Tory cost of living crisis by restoring support to local advice centres.

Making our care system fit for the future by investing in children's development and strengthening support for families in need.

Taking back our streets by bringing buses under public control, fixing our broken roads and giving the public a say on the future of transport.

Getting Oxfordshire moving by tackling congestion at source and providing more options for people to get around by walking and cycling.

Should our Amendment be agreed, we will work to ensure the Scrutiny Committees make certain the agreed Budget is implemented in full, and that the money is spent effectively to the benefit Oxfordshire residents, and that the outcomes of the target expenditure are transparent.

The Labour & Co-operative Group are particularly concerned that we should be constantly evaluating our expenditure in relation to equity and inclusion. This means ensuring that all work by the Council reduces socio-economic inequality.

By example in Children's Services, we want to ensure that SEND Services are delivered across the County closer to where children live. This will stop our most vulnerable children having to spend hours in traffic jams to get to and from school. We also want all our schools to be able deliver trauma informed practices. Children we care for should not be sent miles away from Oxfordshire to live and those who because of age or disability need care should have that care provided appropriately with different enabling interventions available for them and family carers.

Different choices can mean the end of sticking plaster politics and delivering real transformative change for our communities. Let's be bold and build a brighter future for Oxfordshire.

I move the Labour Co-operative Group Amendment (attached).

Cllr Liz Brighouse

Leader of the Labour & Co-operative Group

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Labour & Co-operative Group Medium Term Financial Strategy 2024/25 - 2026/27

Net Operating Budget

	INDICATIVE BUDGET								
	2024/25			2025/26			2026/27		
	Base Budget Rolled Forward from 2023/24	Proposed Allocation	Proposed Budget	Proposed Rolled Forward Base Budget	Proposed Allocation	Proposed Budget	Proposed Rolled Forward Base Budget	Proposed Allocation	Proposed Budget
£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Directorate Budgets									
Adult Services	229,459	23,101	252,560	252,560	10,588	263,147	263,147	14,000	277,147
Children's Services	172,753	26,143	198,896	198,896	2,519	201,415	201,415	-6,529	194,886
Environment & Place	73,435	1,717	75,152	75,152	1,796	76,948	76,948	590	77,538
Community Safety & Public Health	31,935	2,088	34,024	34,024	1,064	35,088	35,088	120	35,208
Resources	72,257	834	73,091	73,091	1,110	74,201	74,201	-572	73,629
Pay Inflation				0	800	800	800	7,500	8,300
Directorate Budgets	579,839	53,883	633,722	633,722	17,877	651,599	651,599	15,109	666,708
Strategic Measures									
Capital Financing									
- Principal	13,399	1,534	14,933	14,933	1,484	16,417	16,417		16,417
- Interest	15,003	313	15,316	15,316	-161	15,155	15,155		15,155
Interest on Balances	-16,629	-3,566	-20,195	-20,195	4,134	-16,061	-16,061	3,100	-12,961
Un-Ringfenced Specific Grants	-42,896	-7,418	-50,314	-50,314	6,914	-43,400	-43,400		-43,400
Contingency & Inflation	3,399	3,918	7,317	7,317	100	7,417	7,417		7,417
Insurance Recharge	1,436	302	1,738	1,738		1,738	1,738		1,738
Total Strategic Measures	-26,287	-4,917	-31,204	-31,204	12,471	-18,733	-18,733	3,100	-15,633
Contributions to/from Balances & Reserves									
General Balances	6,800	-6,800	0	0		0	0		0
Prudential Borrowing Costs	10,804	-594	10,210	10,210	-1,920	8,290	8,290		8,290
Budget Equalisation Reserve	4,286	-3,134	1,152	1,152	-1,152	0	0		0
Transformation Reserve		-1,491	-1,491	-1,491	634	-857	-857	857	0
Budget Priorities Reserve	1,823	-3,219	-1,396	-1,396	1,396	0	0		0
COVID - 19 Reserve	-7,380	3,624	-3,756	-3,756	1,438	-2,318	-2,318	2,318	0
Demographic Risk Reserve	4,000.0		4,000	4,000.0		4,000	4,000.0		4,000
Total Contributions to (+)/from (-) reserves	20,333	-11,614	8,719	8,719	396	9,115	9,115	3,175	12,290
Budget Shortfall	0	0	0	0	-13,946	-13,946	-13,946	-133	-14,079
Net Operating Budget	573,884	37,352	611,237	611,237	16,798	628,035	628,035	21,251	649,286

Labour & Co-operative Group Medium Term Financial Strategy 2024/25 - 2026/27

Financing

	INDICATIVE BUDGET								
	2024/25			2025/26			2026/27		
	Base Budget Rolled Forward from 2023/24 £000	Proposed Budget Change £000	Proposed Budget £000	Proposed Rolled Forward Base Budget £000	Proposed Budget Change £000	Proposed Budget £000	Proposed Rolled Forward Base Budget £000	Proposed Budget Change £000	Proposed Budget £000
Net Operating Budget	573,884	37,352	611,237	611,237	16,798	628,035	628,035	21,251	649,286
Funded by:									
Government Grant									
- Revenue Support Grant		-1,394	-1,394	-1,394		-1,394	-1,394		-1,394
- S31 Business Rate Reliefs	-14,427	-5,518	-19,945	-19,945	3,640	-16,305	-16,305		-16,305
- Business Rates Top-up	-40,000	-2,128	-42,128	-42,128	-843	-42,971	-42,971	-859	-43,830
Total Government Grant	-54,427	-9,040	-63,467	-63,467	2,797	-60,670	-60,670	-859	-61,529
Business Rates									
- Business Rates local share	-38,707	1,255	-37,452	-37,452	-4,476	-41,928	-41,928	-859	-42,787
- Collection Fund Surplus/Deficit	0	0	0	0	0	0	0	0	0
Total Business Rates	-38,707	1,255	-37,452	-37,452	-4,476	-41,928	-41,928	-859	-42,787
Council Tax Surpluses	-14,116	2,411	-11,705	-11,705	3,705	-8,000	-8,000		-8,000
Care Leavers Discount	21	-	21	21		21	21		21
COUNCIL TAX REQUIREMENT	466,655	31,978	498,633	498,633	18,824	517,457	517,457	19,533	536,990
Council Tax Calculation									
Council Tax Base			273,890			278,683			283,560
Council Tax (Band D equivalent)			1,820.56			1,856.79			1,893.74
Increase in Council Tax (precept)			6.9%			3.8%			3.8%
Increase in Band D Council Tax			4.99%			1.99%			1.99%

Labour & Co-operative Group Section 4.2 : Revenue Budget Amendments 2024/25 - 2026/27

Reference/ Directorate		2024/25 £'000	2025/26 £'000	2026/27 £'000	Total £'00
	Cabinet Position as per Council Section 4.1 Surplus (-), Deficit (+)	+0	+13,946	-64	+13,882
	Changes to Pressures or Investments				
	Adult Services				
2025L&CO1	Reduce Consumer Prices Index (CPI) inflation adjustment for cost of care packages funded by the Council by 0.5%.	-330			-330
	New Budget Investments				
	Adult Services				
2025L&CO2	Establish a Care Co-op Employment Hub with dedicated resource to support self-employed care workers set up care co-operatives.	55			55
	Children's Services				
2025L&CO3	Revenue costs involved with increasing early intervention work in Early Years and primary school settings to respond to SEND needs and proactively support the transition into mainstream education.	500	-120		380
2025L&CO4	Invest in Family Help Team to reduce the future demand and cost of care. Assumes team would be in place from July 2024 onwards.	375	125		500
2025L&CO5	Revenue borrowing costs associated with adding three new children's homes from 2026/27 (including one focused on older children) to the capital programme.			120	120
	Environment & Place				
2025L&CO6	Investment in improved enforcement of Controlled Parking Zones (see 2025LACO26).	140			140
2025L&CO7	Revenue borrowing costs of additional scheduled highways maintenance for roads and pavements in 2024/25 (on-going borrowing cost for one - off funding of £5m).	300			300
2025L&CO8	Introduce four new Controlled Parking Zones (see 2025L&CO27).	200	-200		0
2025L&CO9	Investment in improved collection of fees, charges and penalties (see 2025L&CO28).	210			210
2025L&CO10	Feasibility study and implementation strategy for bus franchising.	150	-150		0
2025L&CO11	Revenue costs for additional investments in Automatic Number Plate Recognition (ANPR) enforcement of moving traffic offences of existing Traffic Regulation Order restrictions (see 2025L&CO29).	180	-180		0
2025L&CO12	Feasibility Study into practicalities and opportunity in emissions and vehicle category based charging. Early investigatory work to identify potential policy and income benefits.	30	-30		0
2025L&CO13	Phase four of the school streets scheme.		77	-30	47
2025L&CO14	Funding for a feasibility study into the introduction of new Demand Responsive Transport (DRT) bus services in urban/suburban and rural settings. The study will also look into the application of DRT services to support Home to School transport.	70	-70		0
2025L&CO15	Seed funding for supporting pilot Demand Responsive Transport (DRT) bus services, building on business case developed through 2025L&CO14.		250	-250	0
2025L&CO16	Revenue borrowing costs for pipeline of capital projects to tackle congestion in built up areas (£3m capital spend in 2024/25 and 2025/26).	180	180		360
2025L&CO17	Revenue borrowing costs for pipeline delivery of capital projects identified as part of the East Oxford Mini-Holland Project (£2m capital spend each year of MTFS).	120	120	120	360
	Resources				
2025L&CO18	Dedicated resource to mainstream public health principles and goals aligned with the well being of future generations framework (tackling social problems and inequalities at source to improve lives, boost outcomes and tackle inequalities) across the Council.	100			100
2025L&CO19	Membership funding to join the Co-operative Councils Innovation Network.	8			8
2025L&CO20	Restore cost of living funding to support local advice centres.	300			300

Labour & Co-operative Group Section 4.2 : Revenue Budget Amendments 2024/25 - 2026/27

Reference/ Directorate		2024/25 £'000	2025/26 £'000	2026/27 £'000	Total £'00
2025L&CO21	Resource to support the development and initial delivery of a Social Value and Community Wealth Building Strategy, including relevant training and external expertise, focusing on all relevant aspects of social value generation and community wealth building.	60	-60		0
2025L&CO22	Citizens Assembly on transport in Central Oxfordshire.	150	-150		0
	<u>Changes to Savings</u>				
	<u>Adult Services</u>				
2025L&CO23	Refocus activity on action to reduce outstanding unsecured debt, increasing the target reduction from 10% to 12% by the end of 2024/25.	-104	104		0
	<u>Children's Services</u>				
2025L&CO24	Invest to save' returns resulting from reducing numbers of private placements for children we care for through increase in internal care provision (see 2025L&CO7)			-120	-120
2025L&CO25	Investment in Family Help Team (see 2025L&CO5) reduces future demand for and cost of care.		-250	-500	-750
	<u>Environment & Place</u>				
2025L&CO26	Income from improved enforcement of existing Controlled Parking Zones (see 2025L&CO6).	-140			-140
2025L&CO27	Income from new Controlled Parking Zones (see 2025L&CO8).	-150	-150		-300
2025L&CO28	Improved collection of fees, charges and revenues (streetworks) (see 2025L&CO9).	-460			-460
2025L&CO29	Automatic Number Plate Recognition (ANPR) income (see 2025L&CO11).	0	-270		-270
	<u>Resources</u>				
2025L&CO30	Reallocate existing Public Health funding to meet costs of developing and mainstreaming future generations framework as well as wider public health principles (see investment 202L&CO17).	-100			-100
2025L&CO31	Remove Administration proposal 2025CS1532 for new forward planning and business support.	-93			-93
2025L&CO32	Savings from Marketing, Communications and Engagement team.	-120			-120
	<u>Use of Reserves</u>				
2025L&CO33	Use remaining balance of Budget Priorities Reserve to support investments.	-140	140		0
2025L&CO34	Use £1.992m released from Transformation Reserve to support investments to reduce demand and cost pressures or generate income (2025L&CO04, 06, 08, 09, 11 and 12).	-1,135	278	857	0
2025L&CO35	Use £0.218m from the Transformation Reserve to support investments to shape the future direction of the Council (2025L&CO19, 21 and 22).	-218	218		0
2025L&CO36	Use £0.138m from the Transformation Reserve to support other one - off costs in 2024/25.	-138	138		0
	Revised Overall Position	0	13,946	133	14,079
	Difference to Cabinet's Budget Proposals	0	0	197	197
	Proposed Surplus (-), Deficit (+)	+0	+13,946	+133	+14,079

Directorate Changes Updated for Labour & Co-operative Group Budget Amendments

	Starting Budget Rolled Forward from 2023/24	Add changes in current MTFS	Add new budget increases	Less new savings	New Investments (February 2024)	Labour & Co-operative Group Budget Amendments (February 2024)	2024/25 Budget	Change in Budget	Real Terms Change in Budget ¹
	£m	£m	£m	£m	£m	£m	£m	%	%
Adult Services	229.5	20.9	2.7	-1.5	1.4	-0.4	252.6	10.1%	6.1%
Children's Services	172.8	9.2	16.8	-4.2	3.4	0.9	198.9	15.1%	11.1%
Environment & Place	73.4	0.1	4.2	-4.8	1.3	0.8	75.2	2.3%	-1.7%
Public Health & Community Safety	31.9	0.6	2.0	-0.6	0.0	0.0	34.0	6.5%	2.5%
Resources and Law & Governance	72.3	-0.8	3.1	-1.8	0.0	0.3	73.1	1.2%	-2.8%
Directorate Total	579.8	30.2	28.8	-12.8	6.1	1.6	633.7	9.3%	5.3%

¹ assuming CPI at 4.0% in the year to December 2023.

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Labour & Co-operative Group Revenue Budget 2024/25 Summary

		Budget 2023/24	Previously Agreed Budget Changes	New Pressures & Savings	Function and Funding Changes	Budget 2024/25
		£000	£000	£000	£000	£000
Adult Services	Expenditure	260,826	21,193	6,041	996	289,056
	Recharge Income	-8,161	500	-69	0	-7,730
	Grant income	-17,572	0	-4,660	0	-22,232
	Income	-5,634	-747	-153	0	-6,534
		229,459	20,946	1,159	996	252,560
Children's Services	Expenditure	480,915	9,144	48,378	4,274	542,711
	Recharge Income	-7,860	100	0	0	-7,760
	DSG income *	-265,320	0	-34,622	0	-299,942
	Grant income	-21,984	0	1,419	0	-20,566
	Income	-12,999	0	-2,550	0	-15,548
	172,752	9,244	12,625	4,274	198,896	
Public Health & Community Safety	Expenditure	69,699	642	2,780	0	73,122
	Recharge Income	-227	0	0	0	-227
	Grant income	-35,336	0	-1,334	0	-36,670
	Income	-2,200	0	0	0	-2,200
		31,935	642	1,446	0	34,024
Enviroment & Place	Expenditure	146,329	5,208	4,428	2,130	158,095
	Recharge Income	-45,988	-1,713	-3,975	0	-51,676
	Grant income	-606	0	0	0	-606
	Income	-26,300	-3,349	-1,012	0	-30,661
		73,435	146	-559	2,130	75,152

Labour & Co-operative Group Revenue Budget 2024/25 Summary

		Budget 2023/24	Previously Agreed Budget Changes	New Pressures & Savings	Function and Funding Changes	Budget 2024/25
		£000	£000	£000	£000	£000
Resources	Expenditure	94,700	-818	1,205	305	95,391
	Recharge Income	-9,665	0	-716	0	-10,381
	Grant income	-1,715	0	871	0	-844
	Income	-11,062	0	-13	0	-11,075
		72,257	-818	1,347	305	73,091
Total Directorate Budgets		579,838	30,161	16,017	7,705	633,721
Strategic Measures and Contributions to/from Reserves	Expenditure	61,632	-7,900	-1,823	-2,347	49,562
	Recharge Income	-8,302	734	0	0	-7,568
	Grant income	-42,896	-3,300	0	-4,118	-50,314
	Income	-16,389	3,623	0	-1,400	-14,166
		-5,954	-6,843	-1,823	-7,865	-22,485
OxLEP (to be confirmed)	Expenditure	1,217	0	0	0	1,217
	Recharge Income	-314	0	0	0	-314
	Grant income	-820	0	0	0	-820
	Income	-83	0	0	0	-83
		0	0	0	0	0
Net Operating Budget		573,884	23,318	14,194	-160	611,236

Labour & Co-operative Group Revenue Budget 2024/25 Summary

		Budget 2023/24	Previously Agreed Budget Changes	New Pressures & Savings	Function and Funding Changes	Budget 2024/25
		£000	£000	£000	£000	£000
General Government Grants	Grant income	-54,427	-853	0	-8,187	-63,467
Business Rates from District Councils	Other Income	-38,707	-721	0	1,976	-37,452
Council Tax Collection Fund Surpluses	Other Income	-14,116	10,116	0	-7,705	-11,705
Council Tax - Funding for Care Leavers Discount	Other Income	21	0	0	0	21
COUNCIL TAX REQUIREMENT		466,655	31,860	14,194	-14,076	498,633
	Expenditure	1,115,319	27,470	61,008	5,358	1,209,155
	Recharge Income	-80,518	-379	-4,760	0	-85,656
	DSG income *	-265,320	0	-34,622	0	-299,942
	Grant income	-175,356	-4,153	-3,704	-12,305	-195,519
	Income	-74,668	-473	-3,728	-1,400	-80,269
	Other Income	-52,802	9,395	0	-5,729	-49,136
COUNCIL TAX REQUIREMENT		466,655	31,860	14,194	-14,076	498,633

(*) Notes

1. DSG = Dedicated Schools Grant.

Labour & Co-operative Group Revenue Budget 2024/25
Adult Services

Ref.	Ref. 2023/24	Service Area		Budget 2023/24 £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Function and Funding Changes £000	Budget 2024/25 £000
SCS1	SCS1	<u>ADULT SOCIAL CARE</u>						
SCS1-1		Social Care Management & Practice	Expenditure	1,708	471	-747	0	1,432
			Recharge Income	0	0	0	0	0
			Grant income	0	0	0	0	0
			Income	0	0	0	0	0
		Subtotal Social Care Management		1,708	471	-747	0	1,432
SCS1-2	SCS1-2	Safeguarding & Mental Health	Expenditure	4,647	0	0	0	4,647
			Recharge Income	0	0	0	0	0
			Grant income	0	0	0	0	0
			Income	-30	0	0	0	-30
		Subtotal Adult Protection & Mental Capacity		4,617	0	0	0	4,617
SCS1-3	SCS1-3	Support Services	Expenditure	4,010	0	600	0	4,610
			Recharge Income	-135	0	0	0	-135
			Grant income	0	0	0	0	0
			Income	-806	0	0	0	-806
		Subtotal Provider & Support Services		3,069	0	600	0	3,669
SCS1-4	SCS1-4	Community Teams	Expenditure	14,489	0	0	0	14,489
			Recharge Income	-144	0	0	0	-144
			Grant income	0	0	0	0	0
			Income	-168	0	0	0	-168
		Subtotal Domestic Violence & Abuse		14,177	0	0	0	14,177

Labour & Co-operative Group Revenue Budget 2024/25
Adult Services

Ref.	Ref. 2023/24	Service Area		Budget 2023/24 £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Function and Funding Changes £000	Budget 2024/25 £000
SCS1-5	SCS1-5	Provider Services	Expenditure	10,219	0	69	0	10,288
			Recharge Income	-6,959	0	-69	0	-7,028
			Income	-1,258	0	0	0	-1,258
		Subtotal Housing Related Support		2,002	0	0	0	2,002
SCS1-8		Grants & Funding	Expenditure	150	150	-150	0	150
			Recharge Income	0	0	0	0	0
			Income	0	0	0	0	0
		Subtotal Adult Social Care Recharges		150	150	-150	0	150
		TOTAL ADULT SOCIAL CARE		25,723	621	-297	0	26,047
SCS2-1	SCS2	Health Ed. & Social Care Commissioning	Expenditure	6,234	0	-99	55	6,190
			Recharge Income	-150	0	0	0	-150
			Grant income	0	0	0	0	0
			Income	-764	0	0	0	-764
		TOTAL Health Ed. & Social Care Commissioning		5,320	0	-99	55	5,276
SCS3-1	*	Housing & Social Care Commissioning	Expenditure	4,259	0	0	0	4,259
			Recharge Income	-273	0	0	0	-273
			Grant income	0	0	0	0	0
			Income	-2,608	0	0	0	-2,608
		TOTAL Housing & Social Care Commissioning		1,378	0	0	0	1,378

Labour & Co-operative Group Revenue Budget 2024/25
Adult Services

Ref.	Ref. 2023/24	Service Area		Budget 2023/24 £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Function and Funding Changes £000	Budget 2024/25 £000
SCS4-1	*	Business Support Service	Expenditure	1,141	0	0	0	1,141
			Recharge Income	0	0	0	0	0
			Grant income	0	0	0	0	0
			Income	0	0	0	0	0
		TOTAL Business Support Service		1,141	0	0	0	1,141
SCS5-1		<u>Pooled Contribution</u>						
SCS5-1A	SCS1-1A	Live Well Pool Contribution	Expenditure	130,519	-1,585	3,170	0	132,104
			Recharge Income	0	0	0	0	0
			Grant income	0	0	0	0	0
			Income	0	0	0	0	0
				130,519	-1,585	3,170	0	132,104
SCS5-1B	SCS1-1B	Age Well Pool Contribution	Expenditure	82,112	-845	4,097	0	85,364
			Recharge Income	0	0	0	0	0
			Grant income	-17,572	0	0	0	-17,572
			Income	0	0	0	0	0
				64,540	-845	4,097	0	67,792
SCS5-1C	SCS1-1C	Pool Funding to Allocate	Expenditure	907	21,669	-1,897	941	21,620
			Recharge Income	-500	500	0	0	0
			Grant income	0	0	-4,660	0	-4,660
			Income	0	-747	-153	0	-900
				407	21,422	-6,710	941	16,060
		Subtotal Pooled Budget Contributions		195,466	18,992	557	941	215,956
		TOTAL COMMISSIONING		229,028	19,613	160	996	249,797

Labour & Co-operative Group Revenue Budget 2024/25
Adult Services

Ref.	Ref. 0 2023/24	Service Area		Budget 2023/24 £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Function and Funding Changes £000	Budget 2024/25 £000
		2.5% Previously Agreed Pay Inflation available to be allocated to service areas following the agreement of 2024/25 pay award.	Expenditure	431	1,333	999		2,762
		* New services areas in 2023/24						
			Expenditure	260,826	21,193	6,041	996	289,056
			Recharge Income	-8,161	500	-69	0	-7,730
			Grant income	-17,572	0	-4,660	0	-22,232
			Income	-5,634	-747	-153	0	-6,534
		BUDGET CONTROLLABLE BY ADULT SERVICES		229,459	20,946	1,159	996	252,560

Labour & Co-operative Group Revenue Budget 2024/25
Children's Services

Ref.	Ref. 2023/24	Service Area		Budget 2023/24 £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Function and Funding Changes £000	Budget 0 £000
CEF1	CEF1	<u>EDUCATION & LEARNING</u>						
CEF1-1	CEF1-1	Management & Central Costs (including administration)	Expenditure	-1	-140	0	0	-141
			Recharge Income	0	0	0	0	0
			DSG Grant Income	0	0	0	0	0
			Grant Income	0	0	0	0	0
			Income	0	0	0	0	0
				-1	-140	0	0	-141
CEF1-2	CEF1-2	SEND Service	Expenditure	87,451	409	1,280	500	89,639
			Recharge Income	-444	0	0	0	-444
			DSG Grant Income	-77,327	0	-2,246	0	-79,574
			Grant Income	-1,000	0	1,000	0	0
			Income	-1,083	0	0	0	-1,083
				7,597	409	33	500	8,539
CEF1-3	CEF1-3	Learning & School Improvement	Expenditure	6,316	52	334	0	6,703
			Recharge Income	-1,692	0	0	0	-1,692
			DSG Grant Income	-1,408	0	-22	0	-1,430
			Grant Income	-1,738	0	88	0	-1,650
			Income	-143	0	0	0	-143
				1,337	52	400	0	1,789

Labour & Co-operative Group Revenue Budget 2024/25
Children's Services

Ref.	Ref. 2023/24	Service Area		Budget 2023/24	Previously Agreed Budget Changes	New Pressures & Savings	Function and Funding Changes	Budget 0
				£000	£000	£000	£000	£000
CEF1-4	CEF1-4	Access to Learning (Including Home to School Transport Recharge)	Expenditure	34,428	1,713	3,956	800	40,897
			Recharge Income	-351	100	0	0	-251
			DSG Grant Income	-3,691	0	-56	0	-3,747
			Grant Income	0	0	0	0	0
			Income	-8	0	0	0	-8
				30,378	1,813	3,900	800	36,891
CEF1-5	CEF1-5	Learner Engagement Service	Expenditure	2,705	60	35	0	2,800
			Recharge Income	0	0	0	0	0
			DSG Grant Income	-2,142	0	-35	0	-2,178
			Grant Income	0	0	0	0	0
			Income	-276	0	0	0	-276
				287	60	0	0	347
		SUBTOTAL EDUCATION & LEARNING		39,597	2,194	4,333	1,300	47,424
CEF2	CEF2	<u>CHILDREN'S SOCIAL CARE</u>						
CEF2-1	CEF2-1	Family Help	Expenditure	9,735	800	0	375	10,910
			Recharge Income	-230	0	0	0	-230
			DSG Grant Income	0	0	0	0	0
			Grant Income	0	0	0	0	0
			Income	0	0	0	0	0
				9,505	800	0	375	10,680

Labour & Co-operative Group Revenue Budget 2024/25
Children's Services

Ref.	Ref. 2023/24	Service Area		Budget 2023/24 £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Function and Funding Changes £000	Budget 0 £000
CEF2-2	CEF2-2	Front Door	Expenditure	4,833	0	0	0	4,833
			Recharge Income	-138	0	0	0	-138
			DSG Grant Income	0	0	0	0	0
			Grant Income	0	0	0	0	0
			Income	0	0	0	0	0
				4,695	0	0	0	4,695
CEF2-3	*	Childrens Social Care	Expenditure	66,091	-63	-100	0	65,928
			Recharge Income	-2,150	0	0	0	-2,150
			DSG Grant Income	0	0	0	0	0
			Grant Income	-4,748	0	0	0	-4,748
			Income	-268	0	0	0	-268
				58,925	-63	-100	0	58,762
CEF2-9	*	Change	Expenditure	1,413	0	-80	1,199	2,532
			Recharge Income	0	0	0	0	0
			DSG Grant Income	0	0	0	0	0
			Grant Income	0	0	0	0	0
			Income	0	0	0	0	0
				1,413	0	-80	1,199	2,532
		SUBTOTAL CHILDREN'S SOCIAL CARE		74,538	737	-180	1,574	76,669

Labour & Co-operative Group Revenue Budget 2024/25
Children's Services

Ref.	Ref. 2023/24	Service Area		Budget 2023/24 £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Function and Funding Changes £000	Budget 0 £000
CEF3	CEF3	<u>CHILDREN'S SOCIAL CARE</u>						
		<u>COUNTYWIDE SERVICES</u>						
CEF3-1	CEF3-1	Provider Services	Expenditure	46,935	91	70	500	47,596
			Recharge Income	-1,589	0	0	0	-1,589
			DSG Grant Income	0	0	0	0	0
			Grant Income	-1,029	0	0	0	-1,029
			Income	-1,690	0	30	0	-1,660
				42,627	91	100	500	43,318
CEF3-2	CEF3-2	QA Safeguarding + Recruit & Retention	Expenditure	3,661	0	1,003	0	4,665
			Recharge Income	-86	0	0	0	-86
			DSG Grant Income	-68	0	-3	0	-71
			Grant Income	0	0	0	0	0
			Income	-177	0	0	0	-177
				3,331	0	1,000	0	4,331
		SUBTOTAL CHILDREN'S SOCIAL CARE		45,957	91	1,100	500	47,648
		COUNTYWIDE SERVICES						

Labour & Co-operative Group Revenue Budget 2024/25
Children's Services

Ref.	Ref. 2023/24	Service Area		Budget 2023/24 £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Function and Funding Changes £000	Budget 0 £000
CEF4	CEF4	<u>SCHOOLS</u>						
CEF4-1	CEF4-1	Maintained Schools Budgets	Expenditure	158,661	0	1,889	0	160,550
			Recharge Income	-822	0	0	0	-822
			DSG Grant Income	-135,013	0	-2,540	0	-137,553
			Grant Income	-13,470	0	331	0	-13,139
			Income	-9,356	0	321	0	-9,035
				0	0	0	0	0
CEF4-2	CEF4-2	Nursery Education Funding (EY)	Expenditure	39,965	0	28,752	0	68,717
			Recharge Income	0	0	0	0	0
			DSG Grant Income	-39,965	0	-28,752	0	-68,717
			Grant Income	0	0	0	0	0
			Income	0	0	0	0	0
				0	0	0	0	0
CEF4-3	CEF4-3	Non-Delegated Schools Costs	Expenditure	1,073	0	894	0	1,967
			Recharge Income	0	0	0	0	0
			DSG Grant Income	-858	0	-894	0	-1,751
			Grant Income	0	0	0	0	0
			Income	0	0	0	0	0
				216	0	0	0	216
CEF4-4	CEF4-4	Schools Support Service Recharges	Expenditure	1,982	0	0	0	1,982
			Recharge Income	0	0	0	0	0
			DSG Grant Income	-1,982	0	0	0	-1,982
			Grant Income	0	0	0	0	0
			Income	0	0	0	0	0
				0	0	0	0	0

Labour & Co-operative Group Revenue Budget 2024/25
Children's Services

Ref.	Ref. 2023/24	Service Area		Budget 2023/24	Previously Agreed Budget Changes	New Pressures & Savings	Function and Funding Changes	Budget 0
				£000	£000	£000	£000	£000
CEF4-5	CEF4-5	Capitalised Repairs & Maintenance	Expenditure	1,567	0	0	0	1,567
			Recharge Income	0	0	0	0	0
			DSG Grant Income	-1,567	0	0	0	-1,567
			Grant Income	0	0	0	0	0
			Income	0	0	0	0	0
				0	0	0	0	0
		SUBTOTAL SCHOOLS		216	0	0	0	216
CEF5	CEF5	<u>CHILDREN'S SERVICES' CENTRAL COSTS</u>						
CEF5-1	CEF5-1	Management, Admin & Central Support	Expenditure	10,327	3,863	8,577	900	23,666
			Recharge Income	-357	0	0	0	-357
			DSG Grant Income	-1,299	0	-73	0	-1,372
			Grant Income	0	0	0	0	0
			Income	0	0	-2,900	0	-2,900
				8,671	3,863	5,604	900	19,038
CEF5-2	CEF5-2	Premature Retirement Compensation	Expenditure	3,211	0	0	0	3,211
			Recharge Income	0	0	0	0	0
			DSG Grant Income	0	0	0	0	0
			Grant Income	0	0	0	0	0
			Income	0	0	0	0	0
				3,211	0	0	0	3,211
		SUBTOTAL CENTRAL COSTS		11,882	3,863	5,604	900	22,249
	*	New services areas in 2023/24						

Labour & Co-operative Group Revenue Budget 2024/25
Children's Services

Ref.	Ref. 0 2023/24	Service Area		Budget 2023/24 £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Function and Funding Changes £000	Budget 0 £000
		2.5% Previously Agreed Pay Inflation available to be allocated to service areas following the agreement of 2024/25 pay award.	Expenditure	563	2,360	1,767		4,690
			Expenditure	480,915	9,144	48,378	4,274	542,711
			Recharge Income	-7,860	100	0	0	-7,760
			DSG Grant Income	-265,320	0	-34,622	0	-299,942
			Grant Income	-21,984	0	1,419	0	-20,566
			Income	-12,999	0	-2,550	0	-15,548
		BUDGET CONTROLLABLE BY CHILDREN'S SERVICES		172,752	9,244	12,625	4,274	198,896

Labour & Co-operative Group Revenue Budget 2024/25
Public Health & Community Safety

Ref.	Ref. 2023/24	Service Area		Budget 2023/24 £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Function and Funding Changes £000	Budget 0 £000
PH1 & 2	PH1 & 2	PUBLIC HEALTH FUNCTIONS						
PH1	PH1	PH - Mandatory	Expenditure	16,240	0	3,230	0	19,470
			Recharge Income	0	0	0	0	0
			Grant Income	0	0	0	0	0
			Income	0	0	0	0	0
				16,240	0	3,230	0	19,470
PH2	PH2	PH - Non-Mandatory	Expenditure	21,553	200	-1,872	0	19,881
			Recharge Income	-217	0	0	0	-217
			Grant Income	0	0	-790	0	-790
			Income	-445	0	0	0	-445
				20,891	200	-2,662	0	18,429
PH3	PH3	PH - Recharges	Expenditure	576	0	2	0	577
			Recharge Income	0	0	0	0	0
			Grant Income	0	0	0	0	0
			Income	0	0	0	0	0
				576	0	2	0	577
PH4	PH4	Grant Income	Expenditure	0	0	0	0	0
			Recharge Income	0	0	0	0	0
			Grant Income	-33,632	0	-770	0	-34,401
			Income	0	0	0	0	0
		SUBTOTAL GRANT INCOME		-33,632	0	-770	0	-34,401
		TOTAL PUBLIC HEALTH		4,075	200	-200	0	4,075

Labour & Co-operative Group Revenue Budget 2024/25
Public Health & Community Safety

Ref.	Ref. 0 2023/24	Service Area		Budget 2023/24 £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Function and Funding Changes £000	Budget 0 £000
EE4		FIRE & RESCUE SERVICE & COMMUNITY SAFETY						
COM4-2	COM4-2	Fire & Rescue	Expenditure	28,135	-310	857	0	28,682
			Recharge Income	0	0	0	0	0
			Grant Income	-1,704	0	226	0	-1,479
			Income	-887	0	0	0	-887
				25,544	-310	1,082	0	26,316
COM4-3	COM4-3	Emergency Planning	Expenditure	337	0	0	0	337
			Recharge Income	0	0	0	0	0
			Income	-28	0	0	0	-28
				309	0	0	0	309
COM4-4	COM4-4	Gypsy & Traveller Services	Expenditure	398	0	0	0	398
			Recharge Income	0	0	0	0	0
			Income	-465	0	0	0	-465
				-67	0	0	0	-67
COM4-5	COM4-5	Trading Standards	Expenditure	1,767	0	0	0	1,767
			Recharge Income	-10	0	0	0	-10
			Income	-376	0	0	0	-376
				1,380	0	0	0	1,380
		2.5% Previously Agreed Pay Inflation available to be allocated to service areas following the agreement of 2024/25 pay award.	Expenditure	694	752	564		2,010
		FIRE & RESCUE SERVICE & COMMUNITY SAFETY		27,166	442	1,082	0	29,949

Labour & Co-operative Group Revenue Budget 2024/25
Public Health & Community Safety

Ref.	Ref. 0 2023/24	Service Area		Budget 2023/24 £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Function and Funding Changes £000	Budget 0 £000
			Expenditure	69,699	642	2,780	0	73,122
			Recharge Income	-227	0	0	0	-227
			Grant Income	-35,336	0	-1,334	0	-36,670
			Income	-2,200	0	0	0	-2,200
		BUDGET CONTROLLABLE BY PUBLIC HEALTH & COMMUNITY SAFETY		31,935	642	1,446	0	34,024

Labour & Co-operative Group Revenue Budget 2024/25
Environment & Place

Ref.	Ref. 0 2023/24	Service Area		Budget 2023/24 £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Function and Funding Changes £000	Budget 0 £000
EP1	**	<u>Transport & Infrastructure</u>						
EP1-1		Transport Policy	Expenditure	13,267	303	-85	220	13,704
			Recharge Income	0	0	-75	0	-75
			Grant Income	-309	0	0	0	-309
			Income	-178	0	-50	0	-228
				12,780	303	-210	220	13,092
EP1-2		Place Making	Expenditure	7,289	0	-50	300	7,539
			Recharge Income	-1,593	0	0	0	-1,593
			Grant Income	0	0	0	0	0
			Income	-7,512	-238	-50	0	-7,800
				-1,816	-238	-100	300	-1,854
EP1-3		Infrastructure Delivery	Expenditure	9,528	0	0	0	9,528
			Recharge Income	-8,215	0	0	0	-8,215
			Grant Income	-70	0	0	0	-70
			Income	0	0	0	0	0
				1,243	0	0	0	1,243
EP1-4		Senior Management Team	Expenditure	625	0	0	0	625
			Recharge Income	0	0	0	0	0
			Grant Income	0	0	0	0	0
			Income	0	0	0	0	0
				625	0	0	0	625
		Subtotal Transport & Infrastructure		12,832	65	-310	520	13,107

Labour & Co-operative Group Revenue Budget 2024/25
Environment & Place

Ref.	Ref. 0 2023/24	Service Area		Budget 2023/24 £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Function and Funding Changes £000	Budget 0 £000
EP2	**	Planning, Environment & Climate Change						
EP2-1		Strategic Planning	Expenditure	1,699	0	-300	0	1,399
			Recharge Income	-36	0	0	0	-36
			Grant Income	0	0	0	0	0
			Income	-655	-7	0	0	-662
				1,008	-7	-300	0	701
EP2-2		Climate Change	Expenditure	1,227	-29	0	0	1,198
			Recharge Income	0	0	0	0	0
			Grant Income	0	0	0	0	0
			Income	-30	30	-12	0	-12
				1,197	1	-12	0	1,186
EP2-3		Environment & Circular Economy	Expenditure	36,462	1,527	140	40	38,170
			Recharge Income	-137	0	0	0	-137
			Grant Income	-227	0	0	0	-227
			Income	-1,047	-1	0	0	-1,048
				35,052	1,526	140	40	36,758
EP2-4		Service Management Team	Expenditure	499	0	0	0	499
			Recharge Income	0	0	0	0	0
			Grant Income	0	0	0	0	0
			Income	0	0	0	0	0
				499	0	0	0	499
		Subtotal Planning, Environment & Climate Change		37,755	1,520	-172	40	39,144

Labour & Co-operative Group Revenue Budget 2024/25
Environment & Place

Ref.	Ref. 0 2023/24	Service Area		Budget 2023/24 £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Function and Funding Changes £000	Budget 0 £000
EP3	**	<u>Highways Operations</u>						
EP3-1		Highway Maintenance	Expenditure	24,014	-60	650	1,560	26,165
			Recharge Income	-2,618	0	0	0	-2,618
			Grant Income	0	0	0	0	0
			Income	-1,517	0	-700	0	-2,217
				19,879	-60	-50	1,560	21,329
EP3-2		Network Management	Expenditure	10,611	174	-35	10	10,759
			Recharge Income	0	0	0	0	0
			Grant Income	0	0	0	0	0
			Income	-14,297	-3,164	-200	0	-17,661
				-3,687	-2,991	-235	10	-6,902
EP3-3		Supported Transport	Expenditure	37,023	2,417	4,150	0	43,590
			Recharge Income	-33,289	-1,713	-3,900	0	-38,902
			Grant Income	0	0	0	0	0
			Income	-772	-6	0	0	-778
				2,961	698	250	0	3,910
EP3-4		Senior Management Team	Expenditure	844	250	0	0	1,094
			Recharge Income	0	0	0	0	0
			Grant Income	0	0	0	0	0
			Income	0	0	0	0	0
				844	250	0	0	1,094
EP3		Subtotal Highways Operations		19,998	-2,102	-35	1,570	19,431

Labour & Co-operative Group Revenue Budget 2024/25
Environment & Place

Ref.	Ref. 0 2023/24	Service Area		Budget 2023/24 £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Function and Funding Changes £000	Budget 0 £000
EP4	**	Directorate Support						
EP4-1		Data Intelligence & Business Support	Expenditure	2,295	-255	-697	0	1,343
			Recharge Income	0	0	0	0	0
			Grant Income	0	0	0	0	0
			Income	-293	37	0	0	-256
				2,002	-218	-697	0	1,087
EP4-2		Business Performance & Service Imp	Expenditure	601	0	-5	0	596
			Recharge Income	-100	0	0	0	-100
			Grant Income	0	0	0	0	0
			Income	0	0	0	0	0
				501	0	-5	0	496
EP4-3		Directorate Other	Expenditure	61	0	0	0	61
			Recharge Income	0	0	0	0	0
			Grant Income	0	0	0	0	0
			Income	0	0	0	0	0
				61	0	0	0	61
		Subtotal Directorate Support		2,564	-218	-702	0	1,644

Labour & Co-operative Group Revenue Budget 2024/25
Environment & Place

Ref.	Ref. 0 2023/24	Service Area		Budget 2023/24 £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Function and Funding Changes £000	Budget 0 £000
	**	The Directorate restructured in 2023/24 2.5% Previously Agreed Pay Inflation available to be allocated to service areas following the agreement of 2024/25 pay award.	Expenditure	286	881	660		1,827
			Expenditure	146,329	5,208	4,428	2,130	158,095
			Recharge Income	-45,988	-1,713	-3,975	0	-51,676
			Grant Income	-606	0	0	0	-606
			Income	-26,300	-3,349	-1,012	0	-30,661
		BUDGET CONTROLLABLE BY ENVIRONMENT AND PLACE		73,435	146	-559	2,130	75,152

**Labour & Co-operative Group Revenue Budget 2024/25
Resources**

Ref.	Ref. 2023/24	Service Area		Budget 2023/24	Previously Agreed Budget Changes	New Pressures & Savings	Function and Funding Changes	Budget 0
				£000	£000	£000	£000	£000
COD1	COD1	Corporate Services	Expenditure	3,195	-886	209	8	2,526
			Recharge Income	-337	0	0	0	-337
			Income	0	0	0	0	0
				2,859	-886	209	8	2,190
COD2	COD2	Human Resources & Organisational Development	Expenditure	3,996	-46	30	0	3,980
			Recharge Income	-578	0	0	0	-578
			Income	-93	0	0	0	-93
				3,326	-46	30	0	3,310
COD3	COD3	Communications, Strategy & Insight	Expenditure	4,297	19	68	-63	4,322
			Recharge Income	-962	0	0	0	-962
			Income	-83	0	0	0	-83
				3,253	19	68	-63	3,277
COD4	COD4	IT, Innovation & Digital	Expenditure	14,143	144	-1,228	0	13,059
			Recharge Income	-919	0	0	0	-919
			Grant Income	-871	0	871	0	0
			Income	-1,535	0	0	0	-1,535
				10,818	144	-357	0	10,605
COD5	COD5	Culture & Customer Experience	Expenditure	18,561	-203	38	0	18,396
			Recharge Income	-269	0	0	0	-269
			Grant Income	-844	0	0	0	-844
			Income	-4,832	0	-30	0	-4,862
				12,617	-203	8	0	12,421

**Labour & Co-operative Group Revenue Budget 2024/25
Resources**

Ref.	Ref. 2023/24	Service Area		Budget 2023/24	Previously Agreed Budget Changes	New Pressures & Savings	Function and Funding Changes	Budget 0
				£000	£000	£000	£000	£000
COD6	COD6	Finance & Procurement	Expenditure	11,660	66	442	0	12,168
			Recharge Income	-908	0	0	0	-908
			Income	-1,788	0	0	0	-1,788
				8,964	66	442	0	9,472
COD7	CDA1	Property, Investment & FM	Expenditure	26,088	628	297	0	27,012
			Recharge Income	-5,184	0	-716	0	-5,900
			Income	-1,889	0	17	0	-1,872
				19,015	628	-402	0	19,240
COD8	CDA2	Law & Governance	Expenditure	9,228	-176	-101	0	8,952
			Recharge Income	-509	0	0	0	-509
			Income	-843	0	0	0	-843
				7,877	-176	-101	0	7,600
COD9	COD9	Delivery & Partnership	Expenditure	2,963	-2,300	0	360	1,023
			Recharge Income	0	0	0	0	0
			Income	0	0	0	0	0
				2,963	-2,300	0	360	1,023
				44,798	-3,205	400	305	42,298
		2.5% Previously Agreed Pay Inflation available to be allocated to service areas following the agreement of 2024/25 pay award.	Expenditure	568	1,936	1,450		3,953
			Expenditure	94,700	-818	1,205	305	95,391
			Recharge Income	-9,665	0	-716	0	-10,381
			Grant Income	-1,715	0	871	0	-844
			Income	-11,062	0	-13	0	-11,075
		BUDGET CONTROLLABLE BY RESOURCES		72,257	-818	1,347	305	73,091

Labour & Co-operative Group Revenue Budget 2024/25
Strategic Measures

		Budget 2023/24	Previously Agreed Budget Changes	New Pressures & Savings	Function and Funding Changes	Other Virements	Budget 2024/25
		£000	£000	£000	£000	£000	£000
<u>CAPITAL FINANCING</u>							
Principal	Expenditure	13,399	2,314		-780		14,933
Interest	Expenditure	15,003	313		0		15,316
Net Interest on Balances (split income and expenditure)	Expenditure	682			-2,900		-2,218
	Recharge Income	-8,302	734				-7,568
	Income	-9,009			-1,400		-10,409
		-16,629	734	0	-4,300	0	-20,195
SUBTOTAL CAPITAL FINANCING		11,773	3,361	0	-5,080	0	10,054
Contingency	Expenditure	3,399			3,918		7,317
Insurance	Expenditure	1,436			302		1,738
<u>CONTRIBUTIONS TO/FROM GENERAL BALANCES</u>							
General Balances	Expenditure	6,800	-6,800				0
SUBTOTAL CONTRIBUTIONS TO/FROM BALANCES		6,800	-6,800	0	-6,800	0	0

Labour & Co-operative Group Revenue Budget 2024/25
Strategic Measures

		Budget 2023/24	Previously Agreed Budget Changes	New Pressures & Savings	Function and Funding Changes	Other Virements	Budget 2024/25
		£000	£000	£000	£000	£000	£000
<u>CONTRIBUTIONS TO/FROM RESERVES</u>							
Reserves	Expenditure	10,109	-3,133	-1,823	-2,887		2,266
	Income	-7,380	3,623				-3,757
		2,729	490	-1,823	-2,887	0	-1,491
Prudential Borrowing costs	Expenditure	10,804	-594				10,210
SUBTOTAL CONTRIBUTIONS TO/FROM RESERVES		13,533	-104	-1,823	-2,887	0	8,719
<u>UNRINGFENCED SPECIFIC GRANT INCOME</u>							
	Grant income	-42,896	-3,300		-4,118		-50,314
TOTAL UNRINGFENCED SPECIFIC GRANT INCOME		-42,896	-3,300	0	-4,118	0	-50,314
Strategic Measures	Expenditure	61,632	-7,900	-1,823	-2,347	0	49,562
	Recharge Income	-8,302	734	0	0	0	-7,568
	Grant Income	-42,896	-3,300	0	-4,118	0	-50,314
	Income	-16,389	3,623	0	-1,400	0	-14,166
STRATEGIC MEASURES TOTAL		-5,954	-6,843	-1,823	-7,865	0	-22,485
OxLEP (expenditure and offsetting income to be confirmed)	Expenditure	1,217	0	0	0	0	1,217
	Recharge Income	-314	0	0	0	0	-314
	Grant Income	-820	0	0	0	0	-820
	Income	-83	0	0	0	0	-83
OxLEP TOTAL		0	0	0	0	0	0

Labour & Co-operative Group Revenue Budget 2024/25
Strategic Measures

		Budget 2023/24	Previously Agreed Budget Changes	New Pressures & Savings	Function and Funding Changes	Other Virements	Budget 2024/25
		£000	£000	£000	£000	£000	£000
COUNCIL TAX COLLECTION FUND SURPLUSES/DEF	Other income	-14,116	10,116		-7,705		-11,705
TOTAL COLLECTION FUND SURPLUSES/DEFICITS		-14,116	10,116	0	-7,705	0	-11,705
CARE LEAVERS DISCOUNT	Expenditure	21	0				21
TOTAL CARE LEAVERS DISCOUNT		21	0	0	0	0	21
BUSINESS RATES FROM DISTRICT COUNCILS	Other income	-38,707	-721		1,976	0	-37,452
BUSINESS RATES COLLECTION FUND SURPLUSES (-)/ DEFICITS (+)	Other income					0	0
TOTAL BUSINESS RATES FROM DISTRICT COUNCILS		-38,707	-721	0	1,976	0	-37,452
GENERAL GOVERNMENT GRANT INCOME							
Revenue Support Grant	Grant income	0			-1,394		-1,394
Section 31 Business Rates Reliefs Grants	Grant income	-14,427			-5,518		-19,945
Business Rates Top-Up	Grant income	-40,000	-853		-1,275		-42,128
TOTAL GENERAL GOVERNMENT GRANT INCOME		-54,427	-853	0	-8,187	0	-63,467

Labour & Co-operative Group Revenue Government Grants 2024/25

Ringfenced	Directorate	Issued by	Estimate	In year	In year	Actual	Estimate	Estimate	Estimate
			2023/24	Adjustments / New Allocations reported previously reported	Adjustments/ New Allocations reported this time	2023/24	2024/25	2025/26	2026/27
			£000	£000	£000	£000	£000	£000	£000
	Adult Services								
R	Improved Better Care Fund	DHSC	10,705	0	0	10,705	10,705	10,705	10,705
R	Adult Social Care Market Sustainability and Improvement Fund	DHSC	5,366	0	0	5,366	10,026	0	0
R	Adult Social Care Discharge Fund	DHSC	1,501	0	0	1,501	1,501	0	0
R	Adult Social Care MSFI - Workforce Fund	DHSC		3,485		3,485	0	0	0
R	CQC Review and Assessment Grant	DHSC	0		27	27	0	0	0
	TOTAL ADULT SERVICES		17,572	3,485	27	21,084	22,232	10,705	10,705
	Children's Services								
	Dedicated Schools Grant								
R	Dedicated Schools Grant (DSG) - Schools Block	DfE	131,138	31	0	131,169	132,163	132,163	132,163
R	Dedicated Schools Grant (DSG) - Central Block	DfE	4,992	0	0	4,992	5,153	5,153	5,153
R	Dedicated Schools Grant (DSG) - Early Years Block	DfE	44,341	94	0	44,435	73,221	73,221	73,221
R	Dedicated Schools Grant (DSG) - High Needs Block	DfE	85,288	-564	0	84,724	89,405	89,405	89,405
	Subtotal Dedicated Schools Grant		265,759	-439	0	265,320	299,942	299,942	299,942
	School Grants								
R	Pupil Premium	DfE	7,663	531	0	8,194	8,194	8,194	8,194
R	Education Funding Agency - Sixth Form Funding	DfE	280	39	0	319	321	321	321
R	PE and Sport Grant	DfE	2,266	-49	0	2,217	2,217	2,217	2,217
R	Universal Infant Free School Meals	DfE	3,938	109	0	4,047	4,047	4,047	4,047
R	Teacher's Pay Grant	DfE	95	-95	0	0	0	0	0
R	Teacher's Pension Grant	DfE	274	-264	0	10	10	10	10
R	National Professional Qualification Grant	DfE	0	15	0	15	0	0	0
R	Early Career Framework - Mentor	DfE	0	93	0	93	0	0	0
R	Early Career Framework - Off Timetable	DfE	0	161	0	161	0	0	0
R	Coronavirus (COVID-19) Recovery Premium	DfE	0	462	0	462	0	0	0

Labour & Co-operative Group Revenue Government Grants 2024/25

Ringfenced	Directorate	Issued by	Estimate	In year	In year	Actual	Estimate	Estimate	Estimate
			2023/24	Adjustments / New Allocations reported previously reported	Adjustments/ New Allocations reported this time	2023/24	2024/25	2025/26	2026/27
			£000	£000	£000	£000	£000	£000	£000
R	Coronavirus (COVID-19) School Let Tutoring Grant	DfE	0	408	0	408	0	0	0
R	Teacher's Pay Additional Grant	DfE	0	1,404	0	1,404	0	0	0
R	Early Year Supplement Grant	DfE	0	2,978	0	2,978	0	0	0
R	Mainstream Schools Additional Grant	DfE	0	4,285	0	4,285	0	0	0
	Subtotal School Grants		14,516	10,077	0	24,593	14,789	14,789	14,789
	Other Children's Services Grants								
R	School Improvement Monitoring & Brokering Grant	DfE	0	0	0	0	0	0	0
R	Matching project - Adoption Grt	DfE	0			0			
R	Additional support for schools in financial difficulty	DfE	0	331	0	331			
R	Youth Justice Board	YJB	674	30	0	704	704	704	704
R	Asylum (USAC and Post 18)	HO	3,997	2,580	0	6,577	4,636	4,636	4,636
R	Extension of Virtual School - children with social worker	DfE	0	135	0	135	0	0	0
R	Extension of Virtual School - previously looked after children	DfE	0	66	0	66	0	0	0
R	Pupil Premium Plus Post 16 pilot	DfE	0	45	0	45	0	0	0
R	Extended Personal Adviser Duty Grant	DfE	103	9	0	112	112	112	112
R	Staying Put Implementation Grant	DfE	288	-36	0	288	288	0	0
R	Remand Framework	YJB	72	-36	0	36	37	37	37
R	Reducing Parental Conflict Workforce Development Grant	YJB	0	48	0	48	0	0	0
R	Supported Internships for YP with SEND	DfE	54	0	0	54	0	0	0
R	Holiday Activities and Food Programme	DfE	296	1,203	0	1,499	0	0	0
R	Attach ASF	DfE	0	15	0	15	0	0	0
R	Fam Group Conferences	DfE	0	54	0	54	0	0	0
R	Multiply	DfE	899	0	0	899	0	0	0
R	Turnaround Programme	YJB	64	63	0	127	0	0	0
	Subtotal Other Children's Services Grants		6,447	4,507	0	10,990	5,777	5,489	5,489
	TOTAL CHILDREN'S SERVICES		286,722	14,145	0	300,903	320,508	320,220	320,220

Labour & Co-operative Group Revenue Government Grants 2024/25

Ringfenced	Directorate	Issued by	Estimate 2023/24	In year Adjustments / New Allocations reported previously reported	In year Adjustments/ New Allocations reported this time	Actual 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
			£000	£000	£000	£000	£000	£000	£000
R	Public Health								
R	Public Health Grant	DHSC	33,632	0	0	33,632	34,401	34,401	34,401
R	Local Stop Smoking Services	DHCS	0	0	0	0	790		
	TOTAL PUBLIC HEALTH		33,632	0	0	33,632	35,191	34,401	34,401
	Community Safety								
R	Fire Fighter's Pension Fund Grant	HO	1,361	0	0	1,361	0	0	0
R	Additional Pensions Grant	HO	0			0	1,061	0	0
R	Pensions Grant	HO	0			0	75	0	0
R	Fire Protection Uplift Grant	HO	0	303	0	303	303	303	303
R	Fire Fighter's New Dimensions Grant	HO	40	0	0	40	40	40	40
	TOTAL FIRE AND RESCUE SERVICE & COMMUNITY SAFETY		1,401	303	0	1,704	1,479	343	343
	Environment & Place								
R	Bus Service Operators Grant	DfT	514	0	0	514	309	309	309
R	Natural England (Thames Path & The Ridgeway)	DEFRA	227	0	0	227	227	227	227
R	PMO	DEFRA	0	0	0	0	70	70	70
R	COVID BSSG	DFT	0	48	0	48	0	0	0
R	Biodiversity Net gain Grant	DEFRA	0	27	0	27	0	0	0
R	Woodland Creation Accelerator Fund (WCAF)	DEFRA	0	75	0	75	0	0	0
R	Air Quality SSCL Grant	DEFRA	0	127	0	127	0	0	0
R	Capability Fund	DFT	0	260	0	260	0	0	0
R	Zero Emission Zone Pilot	DEFRA	0	0	0	0	0	0	0
	TOTAL ENVIRONMENT & PLACE		741	537	0	1,278	606	606	606

Labour & Co-operative Group Revenue Government Grants 2024/25

Ringfenced	Directorate	Issued by	Estimate 2023/24	In year Adjustments / New Allocations reported previously reported	In year Adjustments/ New Allocations reported this time	Actual 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
			£000	£000	£000	£000	£000	£000	£000
	Resources								
R	Homes for Ukraine *	DLUHC	6,503	0	0	6,503	0	0	0
R	Music Service	AC	844	0	0	844	844	844	844
R	MaaS:CAV	Innovate UK	313	0	0	313	0	0	0
R	Park & Charge	Innovate UK	206	0	0	206	0	0	0
R	Virgin Park & Charge	Innovate UK	7	0	0	7	0	0	0
R	Data Driven Safety Tool	Innovate UK	91	0	0	91	0	0	0
R	Quantum Gravimeter	Innovate UK	69	0	0	69	0	0	0
R	Resilient CAV	Innovate UK	25	0	0	25	0	0	0
R	Heart Park Project	DfT	90	0	0	90	0	0	0
R	GTC DfT Congestion Tool	DfT	59	0	0	59	0	0	0
R	CAVL4R	DfT	11	0	0	11	0	0	0
	TOTAL RESOURCES		8,219	0	0	8,219	844	844	844
	Strategic Measures								
U	Lead Local Flood Authority	DEFRA	45	123	0	168	45	45	45
U	Extended Rights to Free Travel	DfE	278	531	0	809	278	278	278
U	Firelink	DLUHC	213	-83	0	130	213	213	213
U	Key Stage 2 Moderation & Phonics	DLUHC	0	21	0	21	0	0	0
U	Supporting Families - previously Troubled Families	DLUHC	1,048	204	0	1,252	1,048	1,048	1,048
U	New Homes Bonus	DLUHC	1,700	0	0	1,700	1,700	0	0
U	Local Reform & Community Voices Grant	DfE	515	0	0	515	515	515	515
U	Social Care Support Grant (including Independent Living Fund)	DLUHC	32,669	0	0	32,669	42,443	37,669	37,669
U	Services Grant	DfE	2,800	0	0	2,800	444	0	0
U	Supplementary Substance Misuse Treatment & Recovery Grant	OHID	0	635	0	635	635	635	635
U	Supplementary Substance Misuse Treatment & Recovery Housing Grant	OHID	0	622	0	622	622	622	622
U	Supplementary Substance Misuse Inpatient Detox & Rehabilitation	OHID	0	0	0	0	80	80	80

Labour & Co-operative Group Revenue Government Grants 2024/25

Ringfenced	Directorate	Issued by	Estimate	In year	In year	Actual	Estimate	Estimate	Estimate
			2023/24	Adjustments / New Allocations reported previously reported	Adjustments/ New Allocations reported this time	2023/24	2024/25	2025/26	2026/27
			£000	£000	£000	£000	£000	£000	£000
U	Domestic Abuse Duty Grant	DLUHC	1,141	26	0	1,167	1,151	1,151	1,151
U	Rough Sleeping Drugs & Alcohol Grant	DLUHC	0	1,220	0	1,220	1,140	1,140	1,140
U	Dual Running & Client Level Data	DHSC	0	20	0	20	0	0	0
	Subtotal Strategic Measures		40,409	3,319	0	43,728	50,314	43,396	43,396
	Business Rates								
U	Section 31 Grant for Business Rate Compensation	DLUHC	14,427		0	14,427	19,945	16,305	16,305
U	Business Rates S31 Grant Top-Up	DLUHC	40,000		0	40,000	42,128	42,971	43,830
U	Revenue Support Grant	DLUHC	0		0	0	1,394	1,394	1,394
	Subtotal Business Rates		54,427	0	0	54,427	63,467	60,670	61,529
	Grants received on behalf of Local Enterprise Partnership								
R	Oxford Innovation Business Support	BEIS	205	0		205	0		
R	European Regional Development Fund		900	-900		0	0		
R	DLUHC (Local Enterprise Partnership Funding)	DLUHC	500	335		835	0		
R	EZ1 Business Rates Drawdown	DLUHC					1,800		
R	Dept for Business & Trade funding	DLUHC					261		
R	DfE Skills Bootcamp funding	DLUHC					2,696		
	Subtotal Grants held on behalf of Local Enterprise Partnership		1,605	-566	0	1,040	4,757	0	0
	TOTAL STRATEGIC MEASURES		96,441	2,753	0	99,194	118,538	104,066	104,925
	Total All Grants		444,728	21,223	27	466,014	499,398	471,185	472,044
	* Estimated and not included in budget - will be updated through the Business Management & Monitoring Report as retrospective claims are made throughout the year.								
	** Estimated and is based on quarterly retrospective claims								

Amendments to Earmarked Reserves and General Balances Policy Statement 2024/25

Introduction

1. This paper sets out the changes to the Cabinet's Earmarked Reserves and General Balances Policy Statement 2024/25 at Section 4.6.
2. No changes are proposed to policies underpinning the maintenance of a level of balances and general reserves. No changes are proposed to the level of general balances.
3. Changes are proposed to the use of some reserves which are set out in the following paragraphs. The use of £1.5m of the Transformation Reserve to support investments along with the remaining £0.1m funding in the Budget Priorities reserve means total forecast reserves will be £1.6m lower at 31 March 2025 than the position set out in Cabinet Section 4.6.1.

Earmarked Reserves

Transformation Reserve

4. It is proposed to use £2.3m of the funding available in the Transformation Reserve (with £1.5m utilised in 2024/25 and the remainder in 2025/26) to support investments that are expected to reduce future demand or costs or generate income.

Budget Priorities Reserve

5. It is proposed to use the remaining £0.1m balance on a one – off basis in 2024/25 to support budget investments.

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Reserve	2023/24			2024/25		2025/26		2026/27	
	Balance at 1 April 2023	Forecast Change	Forecast Balance at 31 March 2024	Forecast Change	Forecast Balance at 31 March 2025	Forecast Change	Forecast Balance at 31 March 2026	Forecast Change	Forecast Balance at 31 March 2027
	£m	£m	£m	£m	£m	£m	£m	£m	£m
Revenue Grants Unapplied									
Grants and Contributions Reserve	37.0	-19.0	18.0	-7.0	11.1	-3.7	7.4	-1.0	6.4
COVID-19 Reserve	15.4	-9.3	6.1	-3.8	2.3	-2.3	0.0	0.0	0.0
Government Initiatives Reserve	2.3	-0.5	1.8	-0.6	1.3	-0.2	1.0	0.0	1.0
Subtotal Revenue Grants Unapplied	54.8	-28.8	25.9	-11.3	14.6	-6.2	8.4	-1.0	7.5
Corporate Priorities									
Budget Priorities Reserve	11.4	-9.8	1.6	-1.6	0.0	0.0	0.0	0.0	0.0
Transformation Reserve	1.5	0.0	1.5	1.7	3.2	-3.2	0.0	0.0	0.0
Zero Emissions Zone	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0	0.5
Youth Provision Reserve	0.3	-0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Subtotal Corporate Priorities	13.7	-10.1	3.6	0.1	3.7	-3.2	0.5	0.0	0.5
Funding for Risk									
Insurance Reserve	12.9	0.0	12.9	0.0	12.9	0.0	12.9	0.0	12.9
Demographic Risk Reserve	13.0	4.0	17.0	4.0	21.0	4.0	25.0	4.0	29.0
Council Elections	0.4	0.2	0.6	0.2	0.8	-0.8	0.0	0.0	0.0
Redundancy Reserve	2.4	0.0	2.4	1.3	3.7	-3.7	0.0	0.0	0.0
Trading Accounts	0.2	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Council Tax Collection Fund Reserve	3.0	0.0	3.0	-3.0	0.0	0.0	0.0	0.0	0.0
Business Rates Reserve	9.5	0.0	9.5	-9.5	0.0	0.0	0.0	0.0	0.0
Collection Fund Reserve (NEW)	0.0	0.0	0.0	4.0	4.0	0.0	4.0	0.0	4.0
IFRS 9 Risk Reserve (NEW)	0.0	0.0	0.0	2.2	2.2	0.0	2.2	0.0	2.2
Subtotal Funding for Risk	41.3	4.0	45.4	-0.8	44.5	-0.4	44.1	4.0	48.1
Capital & Equipment									
Capital & Prudential Borrowing Reserves	67.8	0.3	68.1	7.8	76.0	9.7	85.7	7.5	93.2
Vehicle and Equipment Reserve	3.4	0.3	3.7	-1.6	2.2	-1.3	0.8	0.0	0.8
Investment Pump Priming Reserve	2.0	-1.9	0.1	0.0	0.1	0.0	0.1	0.0	0.1
Subtotal Capital & Equipment	73.2	-1.3	72.0	6.3	78.3	8.4	86.6	7.5	94.1
Other Reserves									
Schools' Reserves	12.9	0.0	12.9	0.0	12.9	0.0	12.9	0.0	12.9
Partnership Reserves	1.9	-1.6	0.3	-0.2	0.1	-0.1	0.0	0.0	0.0
On Street Car Parking Reserve	4.9	0.2	5.1	-2.2	2.9	-1.3	1.6	-0.5	1.1
Subtotal Other Reserves	19.7	-1.4	18.4	-2.4	16.0	-1.4	14.6	-0.5	14.1
Total Earmarked Reserves	202.7	-37.5	165.2	-8.1	157.1	-2.8	154.3	10.0	164.2
DSG Unusable Reserve *	-41.1	-21.2	-62.3	-21.3	-83.6	-25.0	-108.6	-35.7	-144.3
DSG High Needs deficit within Unusable Reserve *	-46.8	-21.2	-68.0	-21.3	-89.3	-25.0	-114.3	-35.7	-150.0
Total Earmarked Reserves after DSG Unusable Reserve	161.6	-58.7	102.9	-29.4	73.5	-27.8	45.7	-25.7	20.0

Reserve	Description
Revenue Grants Unapplied	
Grants and Contributions Reserve	Holds overspent or underspent grants & contributions committed to be spent or recovered in future years. Excludes balance relating to DSG.
COVID-19 Reserve	Reserve to cover costs associated with and arising from COVID-19
Government Initiatives Reserve	Holds underspends on budgets funded by un-ringfenced specific grants relating Government initiatives or agreed outcomes.
Subtotal Revenue Grants Unapplied	
Corporate Priorities	
Budget Priorities Reserve	This reserve is being used to support the implementation of the Council's priorities and the Medium Term Financial Strategy.
Transformation Reserve	This reserve is needed to fund the implementation costs of the Council's Transformation programme. £10m proposed contribution assumed to be used in 2024/25 and 2025/26.
Zero Emissions Zone	This reserve holds surpluses generated by Network Coordination for the development and expansion of the ZEZ in the future years.
Youth Provision Reserve	Funding will be used in 2023/24 to manage pressures in Children's Services
Subtotal Corporate Priorities	
Funding for Risk	
Insurance Reserve	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.
Demographic Risk Reserve	Held against High Needs DSG Risk
Council Elections	To meet the cost of the County Council elections every four years.
Redundancy Reserve	This reserve is available to fund redundancy costs arising from Transformational Change. Assumes half of the balance + half of new £10m is used in 2024/25 and half in 2025/26
Trading Accounts	Holds funds relating to traded activities which are carried forward each year (whether surplus or deficit).
Council Tax Collection Fund Reserve	This reserve holds any surplus/ deficit as a result of income from council tax being more or less than originally estimated
Business Rates Reserve	This reserve is to smooth the volatility of Business Rates income and to mitigate risk around future changes to Business Rates.
Collection Fund Reserve (NEW)	Create one new collection fund reserve and remove balances from Business Rates and CT reserves.
IFRS 9 Risk Reserve (NEW)	New reserve to smooth the potential impact of IFRS9 (changes in the value of Treasury Management Pooled Funds at year end) which may impact on the revenue account in 25/26 if the statutory override which removes changes in their value from the accounts ends on 1 April 2025.
Subtotal Funding for Risk	
Capital & Equipment	
Capital & Prudential Borrowing Reserve	These reserves have been established for the purpose of financing capital expenditure in future years.
Vehicle and Equipment Reserve	To fund future replacement of vehicles and equipment
Investment Pump Priming Reserve	Funding held to meet the costs of self-financing schemes which require pump priming until the funds are returned.
Subtotal Capital & Equipment	
Other Reserves	
Schools' Reserves	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.
Partnership Reserves	This relates to funding for the Growth Deal
On Street Car Parking Reserve	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.
Subtotal Other Reserves	
Total Earmarked Reserves	
DSG Unusable Reserve *	
DSG High Needs deficit within Unusable Reserve *	* total excluding positive balances (eg. new schools set up fund offset by High Needs Deficit)
Total Earmarked Reserves after DSG Unusable Reserve	



Oxfordshire County Council
Equalities Impact Assessment

Budget Amendments – Labour and Co-operative Group

FEBRUARY 2024

Section 1: Summary details

Directorate / Service Area	All Directorates and Service Areas
What is being assessed (e.g. name of policy, procedure, project, service or proposed change).	This assessment sets out the overall impact of the 2024/25 budget amendments proposed by the Labour and Co-operative Group on a range of equality and diversity characteristics, including the nine protected characteristics defined under the Equality Act 2010.
Is this a new or existing function or policy?	This impact assessment provides an overview of the 2024/25 revenue budget amendments proposed by the Labour and Co-operative Group and so comments on existing programmes as well as new proposals.
Summary of assessment Briefly summarise the policy or proposed service change. Summarise possible impacts. Does the proposal bias, discriminate or unfairly disadvantage individuals or groups within the community?	<p>This assessment provides an overarching consideration of the proposed budget amendments for 2024-25 and the impact on the nine protected characteristics set out in the Equality Act 2010.</p> <p>In line with our equalities, diversity and inclusion (EDI) framework, the council has also assessed the impact on those living in rural areas, those living with social deprivation, armed forces communities, carers and those leaving care.</p> <p>This assessment has not identified any bias, unfair advantage or disadvantage to any groups or individuals.</p> <p>A summary of the impacts of the budget amendment proposals on climate change outcomes have been set out in a separate overarching Climate Impact Assessment.</p>
Completed By	Emily Schofield
Authorised By	Susannah Wintersgill
Date of Assessment	February 2024

Section 2: Detail of proposal

<p>Context / Background</p> <p>Briefly summarise the background to the policy or proposed service change, including reasons for any changes from previous versions.</p>	<p>Oxfordshire County Council has a legal duty to set a budget by 1st March. All budget proposals to be considered by Council at the budget setting meeting must have an accompanying Equality Impact Assessment. This is to advise of any negative or positive implications as a result of the proposed budget allocations to inform decision making.</p> <p>Any adopted proposal that will have an impact, positive or negative, on any protected characteristic or on rural communities, armed forces, carers or areas of social deprivation, will have an individual Equality Impact Assessment completed alongside policy development, to ensure full compliance to our commitment to equality, diversity and inclusion.</p>
<p>Proposals</p> <p>Explain the detail of the proposals, including why this has been decided as the best course of action.</p>	<p>This impact assessment covers all savings proposals across:</p> <ul style="list-style-type: none"> • Public Health and Community Safety • Adult Social Care • Children’s Services • Environment and Place • Culture, Customer Services, Property and Investment <p>Details of proposals are set out in the main Budget Amendment paper.</p>
<p>Evidence / Intelligence</p> <p>List and explain any data, consultation outcomes,</p>	<p>In considering the impact of budget proposals before they are formally agreed, the council undertakes a detailed process of democratic and community engagement. For equalities this includes:</p>

research findings, feedback from service users and stakeholders etc, that supports your proposals and can help to inform the judgements you make about potential impact

- Using the Oxfordshire Joint Strategic Needs Assessment (JSNA) of health and wellbeing needs, and the associated Equalities Briefing, to consider the impact of proposals as they are drawn up and in the development of this overarching assessment. The council’s JSNA can be found [here](#);
- Using data and intelligence gathered through implementing our Including Everyone Framework on equalities, diversity and inclusion, which can be found [here](#);
- Directorates follow the council’s approach to undertaking Equalities Impact Assessments (EIA). This can include considering at an early stage what impacts each proposal might have on the nine protected characteristics or on wider inequalities, and subsequently setting out greater detail, including any actions identified to mitigate negative impacts. If potential impacts are assessed as significant, individual Equalities Impact Assessments are completed and published to aid understanding and outline mitigations.
- A public consultation process on budget proposals, including the use of a budget simulator to
- A democratic process including debate on all budget proposals before adoption of a budget by Full Council.

Section 3: Impact Assessment

<p>Assessing the evidence and impact on those with the protected and additional characteristics</p>	<p>Age: Proposals to prioritise prevention in early years and investment in the Family Help Team, along with provision of three new children’s homes, should see a positive impact on children and young people across the county.</p> <p>Disability: The proposal to increase early intervention work in Early Years and primary school settings to respond to SEND needs seeks to support transition of 0-5 year old into mainstream education. This is likely to have a positive impact on children with SEND in their formative years.</p> <p>Gender Reassignment: No specific issues relating to gender reassignment have been identified as likely to arise as a result of these budget proposals.</p> <p>Pregnancy and maternity: No specific issues relating to pregnancy and maternity have been identified as likely to arise as a result of these proposals.</p> <p>Marriage and civil partnership: No specific issues relating to marriage and civil partnership have been identified as likely to arise as a result of these proposals.</p> <p>Race including ethnic or national origins, colour or nationality: No specific issues relating to race have been identified as likely to arise as a result of these proposals.</p> <p>Religion or Belief: No specific issues relating to religion or belief have been identified as likely to arise as a result of these proposals.</p> <p>Sex: No specific issues relating to sex have been identified as likely to arise as a result of these proposals.</p>
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Sexual Orientation: No specific issues relating to sexual orientation have been identified as likely to arise as a result of these proposals.

Rural Communities: Proposals to initiate Demand Responsive Transport would increase connectivity in low density areas by providing transportation availability.

Armed Forces: No specific issues relating to the armed forces have been identified as likely to arise as a result of these proposals.

Carers: The proposal to establish dedicated resource to support self-employed carers could see empowerment of care workers to inform and shape the services on which they rely on.

Care leavers: No specific issues relating to care leavers have been identified as likely to arise as a result of these proposals.

Areas of Social Deprivation: Proposals to mainstream public health principles and goals to tackle inequalities and reinstated support to local advice centres should have a positive impact on areas of social deprivation across Oxfordshire.

Oxfordshire County Council

Budget and Business Planning 2024/25

Overarching Climate Impact Review of the Labour & Co-operative Group's Proposed Budget Amendments

Context & Background

1. This document provides an overview of the potential climate action impact of the Labour & Co-operative group's proposed budget amendments.
2. Further climate assessment will be required should subsequent business cases move through the capital or revenue governance process.

Proposed Revenue Amendments Climate Impact Review

3. A number of proposals are included in the proposed budget amendments that are likely to support delivery of the council's climate action commitments. These include:
 - 24L&CO12: A feasibility study and implementation strategy for bus franchising. Bus franchising could lead to a more efficient bus system for passengers and the environment.
 - 24L&CO14: Funding for phase four of the school streets scheme and associated active travel activation schemes.
 - 24L&CO15: A feasibility study and pilot around the introduction of new Demand Responsive Transport (DRT) bus services in urban/suburban and rural settings.
 - 24L&CO16: Improvements to how verges are cut and maintained in urban deprived areas, focusing on keeping pathways and cycleways clear to facilitate active travel. This may support active travel but may also represent habitat loss for wildlife in some areas.
 - 2025L&CO28: Introduction of emissions and weight-based charging for on-street and off-street parking.

Proposed Capital Amendments Climate Impact Review

4. Green infrastructure and active travel projects that are proposed to be added to the capital programme are:
 - 24L&CO18: Pipeline scheme for delivery of active travel initiatives identified as part of the East Oxford Mini-Holland Project.
 - 2025L&CO15: Pipeline of capital projects to ease congestion in built up areas.

Looking ahead here is also a proposal to fund 3 new Childrens Homes between to net zero standards.

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Labour & Co-operative Group Capital and Investment Strategy 2024/25 to 2033/34

Proposed Programme for 2024/25 – 2033/34

1. Proposed Labour & Co-operative Group changes to the capital programme are set out in Section 5.3.
2. The table below sets out the amended proposed programme by strategy and the split between the Firm Programme (£646.8m) and Pipeline Programme (£633.6m).

Strategy / Programme	Current Year 2023/24 £m	Proposed Firm Programme (2 years) £m	Proposed Pipeline* Programme £m	Total Programme £m
Pupil Places Plan	39.2	88.8	120.6	248.6
Major Infrastructure	80.0	355.1	278.9	714.0
Highways Asset Management Plan	56.0	93.4	119.2	268.6
Property Strategy	17.9	63.7	16.4	98.0
IT, Digital & Innovation Strategy	5.8	9.0	1.9	16.7
Passported Funding	8.4	9.0	4.4	21.8
Vehicles and Equipment	2.2	9.3	16.1	27.6
Total Estimated Capital Programme Expenditure	209.5	628.3	557.5	1,395.3
Earmarked Reserves	0.0	18.5	76.1	94.6
Total Estimated Capital Programme	209.5	646.8	633.6	1,489.9

3. The Capital Programme is fully funded over the ten - year period. The table below sets out the resources expected to be used to deliver the capital programme.

Financing	Total Programme £m
Section 106 and Community Infrastructure Levy	208.0
Grants and contributions	814.2
Prudential Borrowing	272.3
Capital receipts	119.3
Revenue Contribution	36.9
Subtotal	1,450.7
Capital Reserves	39.2
Total Financing	1,489.9

Prudential Indicators for Capital Finance – Updated for Labour & Co-operative Group Amendments

Estimates of Capital Expenditure

4. The Council is required to make reasonable estimates of the total of capital expenditure (including earmarked reserves) that it plans to incur during 2024/25 and the following two financial years. Estimated capital expenditure and financing from 2024/25 to 2027/28 has been updated to reflect the Labour & Co-operative Group amendments to the capital programme.

Capital Programme Estimates	2022/23 Actual £m	2023/24 Estimate £m	2024/25 Estimate £m	2025/26 Estimate £m	2026/27 Estimate £m	2027/28 Estimate £m
Capital Expenditure	172.2	209.5	320.0	326.8	254.1	157.5
Financed by:						
Prudential Borrowing	41.7	72.4	82.4	50.4	47.8	18.3
Grants and Contributions	127.9	123.6	231.5	235.2	160.5	103.8
Capital Receipts	0	0	0	36.1	21.5	31.0
Revenue	2.6	13.5	5.7	5.1	3.5	4.4
Reserves	0	0	0	0	20.8	0.0
Total Capital Investment	172.2	209.5	320.0	326.8	254.1	157.5

The Capital Financing Requirement

5. Estimates of the end of year Capital Financing Requirement (CFR) for the Authority for the current and future years and the actual Capital Financing Requirement at 31 March 2023 that are recommended for approval are set out in the table below. Estimates for 2024/25 to 2027/28 for the CFR has been updated to reflect the Labour & Co-Operative Group amendments to the capital programme.

Year	Actual/Estimate	£m
2022/23	Actual	402.727
2023/24	Estimate	463.256
2024/25	Estimate	530.989
2025/26	Estimate	563.061
2026/27	Estimate	590.567
2027/28	Estimate	586.826

Affordability

The Ratio of Financing Costs to the Net Revenue Stream

6. This is an indicator of affordability and highlights the revenue implications of existing and proposed capital expenditure by identifying the proportion of the revenue budget required to meet financing costs. The definition of financing costs is set out in the Prudential Code. The ratio of financing costs to the net revenue stream is estimated to remain within 4-6% in each year after the Labour & Co-operative Group amendments to the programme are included.

Year	Actual/ Estimate	Financing Cost £m	Net Revenue Stream £m	Ratio %
2022/23	Actual	15.2	576.4	2.6
2023/24	Estimate	24.7	622.5	4.0
2024/25	Estimate	27.1	661.5	4.1
2025/26	Estimate	30.8	671.4	4.7
2026/27	Estimate	34.0	692.7	5.0

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Strategy - Capital Investment Need	Budget	Prudential Borrowing	Specific Funding	Corporate Need
	£'000	£'000	£'000	£'000
TOTAL CABINET BUDGET PROPOSALS	91,211	0	50,431	40,780
Capital Financing				-27,600
Plus Use of Capital Reserves				-13,180
Changes to the Capital Programme				
Highways Maintenance	5,000	5,000	0	0
Total Changes to the Capital Programme	5,000	5,000	0	0
Prioritisation Category 1 (Statutory, H&S and School Placements)				
Additional Children Homes	6,000	6,000	0	0
Prioritisation Category 1 - Total	6,000	6,000	0	0
Prioritisation Category 3 (Climate action or active travel)				
Traffic Congestion Improvements (2yr programme)	6,000	6,000	0	0
East Oxford Mini-Holland Project (3yr programme)	6,000	6,000	0	0
ANPR moving traffic cameras (funded directly from revenue)	200	0	200	0
Phase 4 School Streets	450	450	0	0
Prioritisation Category 3 - Total	12,650	12,450	200	0
TOTAL PROGRAMME CHANGES	23,650	23,450	200	0
TOTAL BUDGET PROPOSALS	114,861	23,450	50,631	40,780
Capital Financing				-27,600
Plus Use of Capital Reserves				-13,180

Capital Financing	£'000
Add New Funding or Funding Released	
Prudential Borrowing	23,450
Revenue Funding	200
General Funding & Accounting - Total	23,650

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Labour & Co-operative Group Capital Programme 2023/24 to 2033/34

Strategy/Programme	Capital Investment Programme (latest forecast)						CAPITAL INVESTMENT TOTAL £'000s
	Current Year	Firm Programme		Provisional Programme			
	2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	up to 2033 / 34 £'000s	
Pupil Place Plan	39,178	26,405	62,344	20,469	15,301	84,790	248,487
Major Infrastructure	79,975	178,893	175,992	175,038	93,517	10,336	713,751
Highways Asset Management Plan	55,954	64,167	29,457	18,289	16,058	84,882	268,807
Property Strategy	17,975	29,900	33,824	13,159	2,500	722	98,080
IT Digital & Innovation Strategy	5,842	6,600	2,344	850	847	227	16,710
Passport Funding	8,389	8,008	1,000	1,000	950	2,450	21,797
Vehicles & Equipment	2,242	2,500	6,824	5,950	5,300	4,800	27,616
TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE	209,555	316,473	311,785	234,755	134,473	188,207	1,395,248
Pipeline Schemes (Indicative funding subject to initial business case)	0	3,500	15,000	16,900	17,049	3,000	55,449
Earmarked Reserves	0	0	0	2,500	6,000	30,630	39,130
TOTAL ESTIMATED CAPITAL PROGRAMME	209,555	319,973	326,785	254,155	157,522	221,837	1,489,827
TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES	212,705	270,150	229,534	226,153	157,704	203,273	1,299,519
In-Year Shortfall (-) / Surplus (+)	3,150	-49,823	-97,251	-28,002	182	-18,564	-190,308
Cumulative Shortfall (-) / Surplus (+)	190,308	193,458	143,635	46,384	18,382	18,564	0

Capital Investment Total: Approved budget, development budget, financial contribution or available funding

SOURCES OF FUNDING	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	up to 2033 / 34	CAPITAL RESOURCES TOTAL
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
Formulaic Capital Allocations	31,843	118,487	92,614	23,800	23,500	116,800	407,044
Devolved Formula Capital- Grant	1,100	1,000	650	650	650	650	4,700
Prudential Borrowing	72,364	82,761	50,393	47,842	18,308	625	272,293
Grants	49,222	92,827	62,270	121,444	70,388	5,173	401,324
Developer Contributions	41,452	18,851	78,999	14,648	9,284	44,771	208,005
Other External Funding Contributions	48	350	720	0	0	0	1,118
Revenue Contributions	13,526	5,697	5,062	3,449	4,372	4,800	36,906
Use of Capital Receipts	0	0	36,077	21,507	31,020	30,636	119,240
Use of Capital Reserves	0	0	0	20,815	0	18,382	39,197
TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED	209,555	319,973	326,785	254,155	157,522	221,837	1,489,827
TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE	212,705	270,150	229,534	226,153	157,704	203,273	1,299,519
Capital Grants Reserve C/Fwd	115,169	119,709	62,614	0	0	0	0
Usable Capital Receipts C/Fwd	31,672	34,552	41,824	7,187	0	182	0
Capital Reserve C/Fwd	43,467	39,197	39,197	39,197	18,382	18,382	0

PUPIL PLACES CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		Firm Programme		Provisional Programme				Total Budget £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	up to 2033 / 34			
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
Provision of School Places (Basic Need)										
Existing Demographic Pupil Provision (Basic Needs Programme)	1,326	813	3,873	9,460	7,219	10,039	75,301	108,031	106,705	105,892
Basic Need Programme Completions	12,682	1,012	126	0	0	0	431	14,251	1,569	557
BGN - 2FE Expansion (ED933)	4,689	3,200	825	540	0	0	0	9,254	4,565	1,365
Radley - Expansion to 1FE (ED936)	3,837	0	74	0	0	0	0	3,911	74	74
Lord Williams, Thame - 1FE (ED954)	3,841	2,200	5	0	0	0	143	6,189	2,348	148
Woodstock - Expansion to 2FE (ED956)	716	2,800	375	0	0	0	15	3,906	3,190	390
Gagle Brook - P2 Internal Alterations (ED989)	0	50	0	0	0	0	0	50	50	0
North Leigh Phase 2 (ED967)	20	550	5	0	0	0	31	606	586	36
Oxford Hospital School (ED892) - Cuddesdon Corner	135	900	342	0	0	0	0	1,377	1,242	342
Bloxham - Improvements to Hall (ED964)	151	75	2,500	140	0	0	0	2,866	2,715	2,640
Provision of School Places Total	27,397	11,600	8,125	10,140	7,219	10,039	75,921	150,441	123,044	111,444

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		Firm Programme		Provisional Programme				Total Budget £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	up to 2033 / 34 £'000s			
Growth Portfolio - New Schools										
Orion (formerly Northfield) Special School - Replacement & Expansion (ED940)	13,451	350	0	0	0	0	296	14,097	646	296
Faringdon, Folly View - 2FE Primary School (ED943)	8,921	600	300	303	0	0	0	10,124	1,203	603
Bicester, Graven Hill - 2FE Primary School (ED919)	215	350	40	110	0	0	0	715	500	150
2FE Didcot, Sires Hill - 2FE Primary School (ED929)	5,974	4,200	950	1,528	0	0	0	12,652	6,678	2,478
Shrivenham - 1.5FE Primary School (ED945)	3,931	5,500	1,275	277	0	0	0	10,983	7,052	1,552
Grove Airfield, St John's - 2FE Primary School No. 1 (ED963)	1,232	900	40	128	0	0	0	2,300	1,068	168
Wallingford - 2FE Primary School (ED930)	277	500	2,600	10,582	0	0	0	13,959	13,682	13,182
Wallingford - Fir Tree Works	0	0	0	720	0	0	0	720	720	720
St Edburg's Primary School - Expansion to 3FE (ED955)	650	9,250	3,000	356	0	0	0	13,256	12,606	3,356

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		Firm Programme		Provisional Programme				Total Budget £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	up to 2033 / 34			
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
Grove Airfield - Secondary School (ED965)	10	25	75	23,013	0	0	0	23,123	23,113	23,088
SEND Free School - Faringdon (ED985)	0	100	950	150	0	0	0	1,200	1,200	1,100
Bloxham Grove SEND Free School (ED986)	0	553	0	0	0	0	0	553	553	0
Heyford New Primary School (ED988)	16	50	250	3,687	0	0	0	4,003	3,987	3,937
New SEND School, Great Western Park, Didcot	0	50	850	3,600	8,700	1,226	0	14,426	14,426	14,376
New School Programme Completions	0	0	0	0	0	0	91	91	91	91
Growth Portfolio Total	34,677	22,428	10,330	44,454	8,700	1,226	387	122,202	87,525	65,097
Annual Programmes										
Schools Access Initiative	0	200	200	200	200	200	232	1,232	1,232	1,032
Temporary Classrooms - Replacement & Removal	0	200	0	0	0	0	0	200	200	0
School Structural Maintenance (inc Health & Safety)	0	4,700	7,500	6,800	3,600	3,300	6,969	32,869	32,869	28,169
Annual Programme Total	0	5,100	7,700	7,000	3,800	3,500	7,201	34,301	34,301	29,201

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		Firm Programme		Provisional Programme				Total Budget £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	up to 2033 / 34 £'000s			
Early Years Programmes Capacity Building - Early Yrs Entitlement	0	50	250	750	750	536	764	3,100	3,100	3,050
Early Years Programme Total	0	50	250	750	750	536	764	3,100	3,100	3,050
Retentions Total	1,408	0	0	0	0	0	517	1,925	517	517
PUPIL PLACES CAPITAL PROGRAMME EXPENDITURE TOTAL	63,482	39,178	26,405	62,344	20,469	15,301	84,790	311,969	248,487	209,309

MAJOR INFRASTRUCTURE CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		Firm Programme		Provisional Programme				Total Budget £'000s			
		2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	up to 2033 / 34 £'000s				
HIF1 HIF1 A4130 Dualing	3,984	0	0	0	0	0	0	3,984	0	0	
HIF1 Didcot Science Bridge	3,919	1,400	6,900	17,000	37,750	17,250	1,381	85,600	81,681	80,281	
HIF1 Culham river crossing	7,434	3,000	5,500	20,700	84,000	37,750	2,116	160,500	153,066	150,066	
Page 77 HIF1 Clifton Hampden bypass	3,874	1,300	6,200	8,000	10,000	15,000	492	44,866	40,992	39,692	
HIF1 DGT OBC development	1,196	0	0	0	0	0	9	1,205	9	9	
HIF1 PROGRAMME TOTAL	20,407	5,700	18,600	45,700	131,750	70,000	3,998	296,155	275,748	270,048	
A40 CORRIDOR (Incl HIF2) HIF2 West Oxon A40 Smart Corridor	24,985	2,875	33,800	63,500	1,032	0	0	126,192	101,207	98,332	
A40 Science Transit Phase 2 - Eynsham Park & Ride	17,100	13,160	1,600	85	0	0	0	31,945	14,845	1,685	
A40 Access to Witney - Shores Green	3,046	2,000	12,000	7,500	304	0	0	24,850	21,804	19,804	
B4044 Strategic Cycle Improvement (Development Budget)	88	0	0	282	0	0	0	370	282	282	
A40 Salt Cross to Eynhsam Underpass (Development Budget)	78	0	0	172	0	0	0	250	172	172	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								Total Budget £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		Firm Programme		Provisional Programme				up to 2033 / 34 £'000s				
		2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s						
A40 Oxford North (N G'way)	10,170	490	0	0	0	0	2	10,662	492	2		
A40 CORRIDOR (incl HIF2) PROGRAMME TOTAL	55,467	18,525	47,400	71,539	1,336	0	2	194,269	138,802	120,277		
A423 IMPROVEMENT PROGRAMME												
A423 Improvements Programme (including Kennington Bridge)	5,905	3,000	7,000	23,000	28,500	22,780	0	90,185	84,280	81,280		
A423 IMPROVEMENT PROGRAMME TOTAL	5,905	3,000	7,000	23,000	28,500	22,780	0	90,185	84,280	81,280		
ACTIVE TRAVEL P3 PROGRAMME												
Active Travel Phase 3 Programme	166	1,350	4,750	5,280	0	0	0	11,546	11,380	10,030		
ACTIVE TRAVEL P3 PROGRAMME TOTAL	166	1,350	4,750	5,280	0	0	0	11,546	11,380	10,030		
HOUSING & GROWTH DEAL (Incl Other Schemes) BANBURY & BICESTER												
NW Bicester A4095 Road Roundabout Improvements	1,627	1,000	8,500	273	0	0	0	11,400	9,773	8,773		
M40 J10 Improvements	981	570	7,000	149	0	0	0	8,700	7,719	7,149		
Ploughley Rd / A41 Junction Improvements, Bicester	4,855	539	20	0	0	0	0	5,414	559	20		
Tramway Rd, Accessibility Improvements	1,240	750	8,400	107	0	0	0	10,497	9,257	8,507		
(BSIP) Cherwell Street Corridor, Banbury	0	100	1,900	300	0	0	0	2,300	2,300	2,200		

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		Firm Programme		Provisional Programme				Total Budget £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	up to 2033 / 34 £'000s			
Other Completed / Development schemes	12,956	36	0	0	0	0	495	13,487	531	495
<u>OXFORD</u>										
Oxpens to Osney Mead Cycle	5,935	0	2,865	0	0	0	0	8,800	2,865	2,865
Oxford Citywide Cycle & Pedestrian Routes	1,471	0	795	0	0	0	0	2,266	795	795
Central Oxfordshire Movement & Place Framework (COMPF)	0	340	635	0	0	0	0	975	975	635
Woodstock Rd Improvements (Woodstock Rd Corridor)	778	230	2,992	0	0	0	0	4,000	3,222	2,992
Oxford - Traffic Filters	885	1,400	2,800	1,300	182	0	0	6,567	5,682	4,282
A44 Corridor Improvements (Peartree & Cassington Roundabouts)	13,492	9,500	528	0	0	0	0	23,520	10,028	528
North Oxford Corridors - Kidlington	1,271	1,800	1,429	0	0	0	0	4,500	3,229	1,429
Active Travel Phase 2	4,932	593	600	0	0	0	0	6,125	1,193	600
Walton Street	0	100	50	0	0	0	0	150	150	50
Oxford Zero Emission Zone	630	861	800	1,800	1,721	0	0	5,812	5,182	4,321
Broad Street	427	100	58	0	0	0	0	585	158	58
Westbury Crescent	0	30	195	0	0	0	0	225	225	195

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								Total Budget £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		Firm Programme		Provisional Programme				up to 2033 / 34 £'000s				
		2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s						
School Street P2	0	24	400	0	0	0	0	0	424	424	400	
Safer Road Schemes	0	100	1,400	175	0	0	0	0	1,675	1,675	1,575	
Traffic Congestion Improvements	0	1,000	3,000	2,000	0	0	0	0	6,000	6,000	5,000	
East Oxford Mini-Holland	0	1,000	2,000	3,000	0	0	0	0	6,000	6,000	5,000	
School Streets Phase 4	0	450	0	0	0	0	0	0	450	450	0	
Other Completed / Development schemes	32,276	978	12	0	0	0	159	33,425	1,149	171		
SOUTH, VALE & OTHER												
Watlington Relief Rd	1,306	1,600	4,500	2,578	0	0	0	9,984	8,678	7,078		
Benson Relief Rd	1,228	900	4,500	362	0	0	0	6,990	5,762	4,862		
Wantage Eastern Link Rd (Phase 1-2 Contribution, P3)	2,861	4,000	4,200	114	0	0	0	11,175	8,314	4,314		
Frilford Junction & Relief to Marcham (Development Budget)	444	150	156	0	0	0	0	750	306	156		
A4130 Steventon Lights	672	950	9,000	278	0	0	0	10,900	10,228	9,278		
Didcot Northern Perimeter Road 3 (Development Budget)	808	221	0	0	0	0	0	1,029	221	0		
A34 Lodge Hill Slips	2,648	650	10,500	16,000	4,862	0	0	34,660	32,012	31,362		

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		Firm Programme		Provisional Programme				Total Budget £'000s			
		2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	up to 2033 / 34 £'000s				
Golden Balls Roundabout A4074/B4015 (Development Budget)	119	50	431	0	0	0	0	600	481	431	
Didcot Garden Town: Corridor & Jubilee Way (Development Budget)	614	251	20	0	0	0	0	885	271	20	
A420 Coxwell Road Junction	0	0	0	800	950	0	0	1,750	1,750	1,750	
Other Completed / Development schemes	295	23	0	0	0	0	48	366	71	48	
Growth Deal Programme (overprogramme)	0	0	0	0	0	0	-1,594	-1,594	-1,594	-1,594	
HOUSING & GROWTH DEAL (Incl Other Schemes) PROGRAMME TOTAL	94,751	30,296	79,686	29,236	7,715	0	-892	240,792	146,041	115,745	
MAJOR INFRASTRUCTURE TOTAL	176,696	58,871	157,436	174,755	169,301	92,780	3,108	832,947	656,251	597,380	
<u>COUNTYWIDE AND OTHER TRANSPORT</u>											
East-West Rail (contribution)	1,430	737	737	737	737	737	5,940	11,055	9,625	8,888	
Zero Emission Bus Regional Areas (ZEBRA)	2,445	21,600	14,770	0	0	0	0	38,815	36,370	14,770	
Oxford Station (Contribution)	0	1,000	8,500	500	0	0	0	10,000	10,000	9,000	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		Firm Programme		Provisional Programme				Total Budget £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	up to 2033 / 34 £'000s			
City Deal, Pinch Point, Local Growth Programmes - Completed Schemes	813	170	0	0	0	0	1,253	2,236	1,423	1,253
Other Completed schemes	0	47	0	0	0	0	35	82	82	35
COUNTYWIDE AND OTHER TRANSPORT TOTAL	4,688	23,554	24,007	1,237	737	737	7,228	62,188	57,500	33,946
MAJOR INFRASTRUCTURE CAPITAL PROGRAMME EXPENDITURE TOTAL	181,384	82,425	181,443	175,992	170,038	93,517	10,336	895,135	713,751	631,326

HIGHWAYS ASSET MANAGEMENT PLAN CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								Total Budget £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		Firm Programme		Provisional Programme				up to 2033 / 34 £'000s				
		2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s						
STRUCTURAL MAINTENANCE PROGRAMME												
Carriageways	0	11,100	5,150	4,129	4,225	4,258	20,670	49,532	49,532	38,432		
Surface Treatments	0	7,100	10,800	3,000	3,024	3,000	16,227	43,151	43,151	36,051		
Structural Highway Improvements	0	5,950	6,850	3,500	3,836	4,000	12,659	36,795	36,795	30,845		
Footways & Cycleways	0	2,450	4,310	2,490	449	450	2,614	12,763	12,763	10,313		
Drainage	0	2,250	2,390	1,010	1,091	1,075	3,592	11,408	11,408	9,158		
Bridges	0	4,700	5,000	4,000	1,500	1,500	6,705	23,405	23,405	18,705		
Public Rights of Way	0	450	525	125	125	125	636	1,986	1,986	1,536		
Electrical	0	1,220	1,030	1,050	650	650	3,086	7,686	7,686	6,466		
Safety Fences	0	650	100	100	100	100	665	1,715	1,715	1,065		
Minor Works: Traffic Schemes	0	430	400	306	200	200	963	2,499	2,499	2,069		
Operations: Scheduled Maintenance	0	0	1,500	600	0	0	0	2,100	2,100	2,100		
Highways & Associated Infrastructure	0	0	5,000	0	0	0	15,300	20,300	20,300	20,300		
STRUCTURAL MAINTENANCE ANNUAL PROGRAMMES TOTAL	0	36,300	43,055	20,310	15,200	15,358	83,117	213,340	213,340	177,040		

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast							Total Budget £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		Firm Programme		Provisional Programme							
		2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	up to 2033 / 34 £'000s				
<u>IMPROVEMENT PROGRAMMES</u>											
Accessibility & Road Safety Schemes	0	1,300	2,000	292	0	0	0	3,592	3,592	2,292	
Bus Journey Time Reliability	0	1,000	1,000	77	0	0	0	2,077	2,077	1,077	
BSIP (Countywide Traffic Signals)	0	150	1,093	0	0	0	0	1,243	1,243	1,093	
BSIP (Real Time Passenger Information)	0	900	900	0	0	0	0	1,800	1,800	900	
IMPROVEMENT PROGRAMMES TOTAL	0	3,350	4,993	369	0	0	0	8,712	8,712	5,362	
Project 2024 <u>Major schemes and other programme</u>											
Street Lighting LED replacement	19,180	12,000	7,700	1,933	0	0	0	40,813	21,633	9,633	
Drayton Depot	580	50	120	0	0	0	0	750	170	120	
Part 6 Moving Vehicles Violations Cameras	150	480	800	200	1,070	0	0	2,700	2,550	2,070	
Highways Bridges Recovery Programme	74	200	500	1,976	0	0	0	2,750	2,676	2,476	
20mph Speed Limit	701	2,000	1,499	0	0	0	0	4,200	3,499	1,499	
Vision Zero (Road Safety)	0	200	2,000	1,800	0	0	0	4,000	4,000	3,800	
Controlled Parking Zones	0	250	350	785	1,000	0	0	2,385	2,385	2,135	
Upgrade of CCTV camera's	0	0	200	200	200	0	0	600	600	600	
ANPR moving Traffic Camera's	0	200	0	0	0	0	0	200	200	0	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		Firm Programme		Provisional Programme				Total Budget £'000s			
		2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	up to 2033 / 34 £'000s				
USVF Road Safety: RAF Barford St John	0	0	1,750	984	0	0	0	2,734	2,734	2,734	
A423 Kennington Bridge (Maintenance)	4,817	114	0	0	0	0	0	4,931	114	0	
STRUCTURAL MAINTENANCE MAJOR SCHEMES TOTAL	25,502	15,494	14,919	7,878	2,270	0	0	66,063	40,561	25,067	
<u>OTHER MAINTENANCE PROGRAMMES/PROJECTS</u>											
Public Rights of Way (developer and Other funded)	71	210	200	200	119	0	0	800	729	519	
Small schemes (developer and other funded)	727	800	800	700	700	700	1,765	6,192	5,465	4,665	
OTHER MAINTENANCE PROGRAMMES/PROJECTS TOTAL	843	1,010	1,000	900	819	700	1,765	7,037	6,194	5,184	
HIGHWAYS ASSET MANAGEMENT PLAN CAPITAL PROGRAMME EXPENDITURE TOTAL	26,345	56,154	63,967	29,457	18,289	16,058	84,882	295,152	268,807	212,653	

PROPERTY & ESTATES, AND INVESTMENT STRATEGY CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		Firm Programme		Provisional Programme				Total Budget £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	up to 2033 / 34 £'000s			
<u>CORPORATE ESTATE DEVELOPMENT PROGRAMME</u>										
Carterton Community Safety Centre	287	300	3,500	3,213	0	0	0	7,300	7,013	6,713
Oxfordshire Fire & Rescue Service Phase 1 Programme	0	200	850	1,700	350	0	0	3,100	3,100	2,900
Aston Children's Home (ED932)	986	1,750	194	0	0	0	0	2,930	1,944	194
Children's Homes	0	4,000	5,250	1,200	0	0	0	10,450	10,450	6,450
Children's Homes	0	0	0	2,000	2,000	2,000	0	6,000	6,000	6,000
Re-provision of Banbury Library (PE39)	162	0	0	1,000	2,038	0	0	3,200	3,038	3,038
Faringdon Library Improvements	187	18	0	0	0	0	0	205	18	0
Chinnor Library Refurbishment	0	200	26	0	0	0	0	226	226	26
New Salt Store & Accommodation (R20)	47	390	2,000	330	0	0	0	2,767	2,720	2,330
Collaborative Asset Management Programme	0	0	0	2,000	2,500	0	0	4,500	4,500	4,500
Oxford Accommodation Strategy - Speedwell	0	250	2,000	16,000	4,350	0	0	22,600	22,600	22,350
CORPORATE ESTATE DEVELOPMENT PROGRAMME TOTAL	1,669	7,108	13,820	27,443	11,238	2,000	0	63,278	61,609	54,501

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		Firm Programme		Provisional Programme				Total Budget £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	up to 2033 / 34 £'000s			
<u>CORPORATE ESTATE CONDITION (Non-School) PROGRAMMES</u>										
Health & Safety (Non-Schools)	0	400	800	700	200	200	450	2,750	2,750	2,350
Minor Works Programme	0	200	270	0	0	0	0	470	470	270
Defect Liability Programme	9,085	1,000	500	1,515	0	0	0	12,100	3,015	2,015
Public Sector De-Carbonisation Grant Programme	2,418	232	0	0	0	0	0	2,650	232	0
Private Decarbonisation / Condition Programme	66	1,500	2,235	0	0	0	0	3,801	3,735	2,235
SALIX Energy Programme	0	200	500	30	0	0	0	730	730	530
Gypsy & Travellers Sites	0	0	1,000	0	0	0	0	1,000	1,000	1,000
CORPORATE ESTATE CONDITION PROGRAMMES TOTAL	11,569	3,532	5,305	2,245	200	200	450	23,501	11,932	8,400
<u>INVESTMENT STRATEGY</u>										
Office Rationalisation & Co-location Programme	487	1,000	3,000	2,513	0	0	0	7,000	6,513	5,513
Planning Consents Programme	0	400	750	400	308	0	0	1,858	1,858	1,458
Resonance Fund	3,006	1,000	994	0	0	0	0	5,000	1,994	994
INVESTMENT STRATEGY PROGRAMME TOTAL	3,493	2,400	4,744	2,913	308	0	0	13,858	10,365	7,965

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		Firm Programme		Provisional Programme				Total Budget £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	up to 2033 / 34 £'000s			
<u>ENVIRONMENT & CLIMATE CHANGE PROGRAMME</u>										
Green Homes Grant / Sustainable Warmth Fund	2,295	4,532	3,200	0	0	0	0	10,027	7,732	3,200
Schools Energy Efficiency Recycling Fund	0	300	500	0	0	0	0	800	800	500
LEVI (Local Electric Vehicle Infrastructure)	0	0	250	448	0	0	0	698	698	698
Car Parks - Electrical Vehicle Charging Points	1,094	0	0	0	0	0	105	1,199	105	105
Tree Policy	87	0	450	475	1,013	0	0	2,025	1,938	1,938
Thames Path Bank Repairs	0	0	500	300	400	300	0	1,500	1,500	1,500
Waste Recycling Centre Infrastructure Programme	0	103	1,131	0	0	0	10	1,244	1,244	1,141
ENVIRONMENT & CLIMATE CHANGE PROGRAMME TOTAL	3,476	4,935	6,031	1,223	1,413	300	115	17,493	14,017	9,082
Retentions (completed schemes)	0	0	0	0	0	0	157	157	157	157
PROPERTY & ESTATES, AND INVESTMENT STRATEGY CAPITAL PROGRAMME EXPENDITURE TOTAL	20,207	17,975	29,900	33,824	13,159	2,500	722	118,287	98,080	80,105

ICT STRATEGY CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		Firm Programme		Provisional Programme				Total Budget £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	up to 2033 / 34 £'000s			
ICT STRATEGY PROGRAMME										
Rural Gigabit Hub Site	3,760	2,100	1,600	540	0	0	0	8,000	4,240	2,140
5G Innovation Region: Connected Heartland	0	0	3,100	700	0	0	0	3,800	3,800	3,800
Digital Infrastructure	2,373	3,392	1,777	1,104	850	847	227	10,570	8,197	4,805
Children Services - ICT (Phase 1&2)	2,927	350	123	0	0	0	0	3,400	473	123
ICT STRATEGY PROGRAMME EXPENDITURE TOTAL	9,060	5,842	6,600	2,344	850	847	227	25,770	16,710	10,868

PASSPORTED FUNDING CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								Total Budget £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		Firm Programme		Provisional Programme				up to 2033 / 34 £'000s				
		2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	2028 / 29 £'000s					
<u>PASSPORTED FUNDING</u>												
Disabled Facilities Grant	0	7,239	6,658	0	0	0	0	13,897	13,897	6,658		
Devolved Formula Capital	0	1,100	1,000	650	650	650	650	4,700	4,700	3,600		
PASSPORTED FUNDING TOTAL	0	8,339	7,658	650	650	650	650	18,597	18,597	10,258		
<u>Specialist Housing & Financial Assistance</u>												
SH - New Schemes & Adaptations to Existing Properties	0	550	250	250	250	250	1,750	3,300	3,300	2,750		
Deferred Interest Loans (CSDP)	0	50	50	50	50	50	50	300	300	250		
Loans to Foster/Adoptive Parents	0	50	50	50	50	0	0	200	200	150		
SPECIALIST HOUSING & FINANCIAL ASSISTANCE TOTAL	0	650	350	350	350	300	1,800	3,800	3,800	3,150		
<u>Local Growth Fund</u>												
LGF - Remaining Projects	0	-600	0	0	0	0	0	-600	-600	0		
THIRD PARTY GROWTH & HOUSING DEAL TOTAL	0	-600	0	0	0	0	0	-600	-600	0		
PASSPORT FUNDING PROGRAMME EXPENDITURE TOTAL	0	8,389	8,008	1,000	1,000	950	2,450	21,797	21,797	13,408		

VEHICLES & EQUIPMENT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		Firm Programme		Provisional Programme				Total Budget £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	up to 2033 / 34 £'000s			
Vehicles & Equipment										
Fleet Replacement Programme	0	850	1,500	6,000	5,150	4,500	0	18,000	18,000	17,150
One-Fleet EV Charging Point	36	150	200	24	0	0	0	410	374	224
PE43 RS Vehicles replacement	0	800	800	800	800	800	4,800	8,800	8,800	8,000
Fire Protective Equipment	660	94	0	0	0	0	0	754	94	0
RFID Kiosk Replacement (PE43)	367	40	0	0	0	0	0	407	40	0
Library Furnishing Enhancement Programme (PE41)	0	308	0	0	0	0	0	308	308	0
VEHICLES & EQUIPMENT PROGRAMME TOTAL	1,063	2,242	2,500	6,824	5,950	5,300	4,800	28,679	27,616	25,374
VEHICLES & EQUIPMENT CAPITAL PROGRAMME EXPENDITURE TOTAL	1,063	2,242	2,500	6,824	5,950	5,300	4,800	28,679	27,616	25,374

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