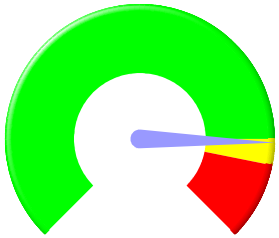
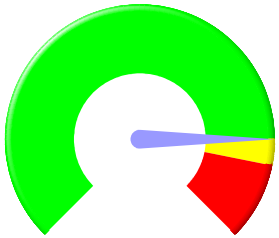
Appendix A
Corporate Integrated Report Q2 2018/19
Financial Performance

General Fund



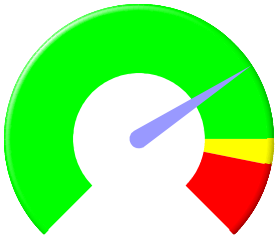
Budget:	£22,098,000
Forecast:	£22,252,000
Variance:	£154,000
Prev Qtr:	£22,192,000
Movement:	£60,000

HRA



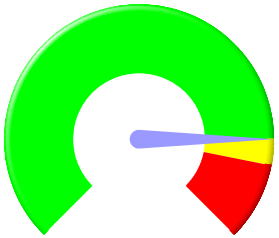
Budget:	£1,440,000
Forecast:	£1,440,000
Variance:	£0
Prev Qtr:	£1,440,000
Movement:	£0

Capital



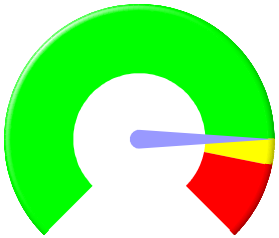
Budget:	£109,665,210
Forecast:	£93,482,683
Variance:	£-16,182,527
Prev Qtr:	£112,022,923
Movement:	£-18,540,240

Efficiencies



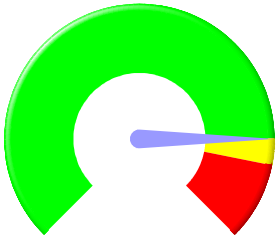
Budget:	£521,000
Forecast:	£521,000
Variance:	£0
Prev Qtr:	£521,000
Movement:	£0

Employees



Budget:	£28,925,007
Forecast:	£28,925,007
Variance:	£0
Prev Qtr:	£28,959,375
Movement:	£-34,368

Supplies and Services



Budget:	£11,611,014
Forecast:	£11,611,014
Variance:	£0
Prev Qtr:	£11,520,657
Movement:	£90,357

Performance Summary

Priority	No Data	Red	Amber	Green
Vibrant and Sustainable Economy	0 (0%)	0 (0%)	2 (67%)	1 (33%)
Meeting Housing Need	0 (0%)	1 (50%)	0 (0%)	1 (50%)
Strong and Active Communities	0 (0%)	0 (0%)	0 (0%)	3 (100%)
Cleaner Greener Oxford	0 (0%)	0 (0%)	0 (0%)	1 (100%)
An Efficient and Effective Council	0 (0%)	0 (0%)	1 (50%)	1 (50%)
Total	**0 (0%)**	**1 (9%)**	**3 (27%)**	**7 (64%)**

	No Data	Red	Amber	Green
Previous Quarter	1 (8%)	2 (17%)	3 (25%)	6 (50%)

Risk Management

Service	No Data	Red	Amber	Green
Vibrant and Sustainable Economy	0 (0%)	0 (0%)	1 (100%)	0 (0%)
Meeting Housing Need	0 (0%)	1 (100%)	0 (0%)	0 (0%)
Cleaner Greener Oxford	0 (0%)	0 (0%)	1 (100%)	0 (0%)
An Efficient and Effective Council	0 (0%)	2 (22%)	7 (78%)	0 (0%)
Total	**0 (0%)**	**3 (25%)**	**9 (75%)**	**0 (0%)**

	No Data	Red	Amber	Green
Previous Quarter	0 (0%)	4 (25%)	8 (67%)	0 (0%)

Direction of Travel

Priority	No Data	Declining	No Change	Improving
Vibrant and Sustainable Economy	0 (0%)	0 (0%)	0 (0%)	3 (100%)
Meeting Housing Need	0 (0%)	0 (0%)	0 (0%)	3 (100%)
Strong and Active Communities	0 (0%)	0 (0%)	0 (0%)	2 (100%)
Cleaner Greener Oxford	0 (0%)	0 (0%)	0 (0%)	1 (100%)
An Efficient and Effective Council	0 (0%)	1 (33%)	1 (33%)	1 (33%)
Total	**0 (0%)**	**1 (8%)**	**1 (8%)**	**10 (83%)**

Direction of Travel

Service	No Data	Declining	No change	Improving
Total				

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