

Agenda supplement

Agenda item 14: Integrated Performance Report Quarter 2 2015/16

for

City Executive Board

Thursday 17 December 2015

14. Integrated Performance Report Quarter 2 2015/16

The Head of Financial Services and Head of Business Improvement have submitted a report which updates Members on Finance, Risk and Performance as at the end of Quarter 2, 30 September 2015.

This agenda supplement tables an additional recommendation to the Integrated Performance Report Quarter 2 2015/16. The additional recommendation relates to the temporary moratorium on General Fund and HRA capital expenditure in 2015/16 as agreed by City Executive Board in September 2015.

This page is intentionally left blank

Integrated Performance Report for quarter 2 2015/2016

Additional Recommendation:

That following the preparation of the Consultation Budget for 2016-17 members agree for officers to recommence capital schemes in 2015/16, listed in Table 1, that were deferred at CEB in September.

Table 1

	2015/16
	£
<u>General Fund</u>	
E3511 Renovation Grants	25,000
B0048 Leisure - Cemeteries	10,000
E3554 Additional SALIX Plus funding	78,000
A4833 Horspath Athletics Ground	170,000
B0086 Extension to Seacourt Park & Ride	115,000
Cycling and Public Realm	<u>50,000</u>
Total General Fund	<u>448,000</u>
<u>Housing Revenue Account</u>	
N6387 Controlled Entry	10,000
N7033 Energy Efficiency Initiatives	163,000
N7037 Solar Panels	215,000
N7040 Blackbird Leys Regeneration	<u>15,000</u>
Total HRA	<u>403,000</u>
Total	<u><u>851,000</u></u>

This page is intentionally left blank