

**Law and Governance**

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To Members of the Value and  
Performance Scrutiny Committee

25 June 2012  
Our ref:  
Your ref:

Dear Councillor

**VALUE AND PERFORMANCE SCRUTINY COMMITTEE - MONDAY 25 JUNE 2012**

I attach the following report(s) which were/was not available when the main agenda was dispatched. Please bring these documents to the meeting

**Agenda No Item**

7. **Financial Out-turn for the year ending 31st March 2012 (Pages 1 - 26)**

Report of the Head of Finance



INVESTORS  
IN PEOPLE



Contact Officer: Nigel Kennedy, Head of Finance, e-mail: [nkennedy@oxford.gov.uk](mailto:nkennedy@oxford.gov.uk)  
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<b>Background Information</b>
Delivery of the budget is key to the health of the organisation and the Committee monitored performance throughout 2011/12.  In the previous Work Programme, in-year financial monitoring was considered by the Finance and Performance Panel.
<b>Why is it on the agenda?</b>
To enable the whole Committee to see the budget position for 2011/12 and to consider future financial monitoring arrangements.
<b>Who has been invited to comment?</b>
Nigel Kennedy (Head of Finance) will be available to answer the committees questions
<b>What will happen after the meeting?</b>
This report will also be considered by the City Executive Board on the 4 <sup>th</sup> . July 2012. Any comments the Committee wishes to make will be reported to that meeting and presented by the Chair or another nominated councillor. Future monitoring arrangements will be reflected in the Committee's work programme.

Yours sincerely

Pat Jones, Principal Scrutiny Officer  
Encs

To: Value and Performance Scrutiny Committee  
City Executive Board

Item No: 7

Date: 25<sup>th</sup> June 2012  
4<sup>th</sup> July 2012

Report of: Head of Finance

Title of Report: Financial Out-turn for the Year Ending 31<sup>st</sup> March 2012

## Summary and Recommendations

**Purpose of report:** To present the financial outturn for the year ending 31<sup>st</sup> March 2012.

**Key decision?** No

**Executive lead member:** Councillor Ed Turner

**Policy Framework:** Budget

**Recommendation(s):** Value and Performance Scutiny Comiitee should :

Consider the report and make any recommendations to CEB

**The City Executive Board is recommended to:**

- 1) Note the financial outturn for 2011-12 of £25.3 million which is £0.5 million favourable to the approved budget for 2011/12.
- 2) Approve the transfer of the £0.5m surplus to Earmarked Reserve for funding Capital as set out in paragraph 7
- 3) Approve transfers to the General Fund and HRA Working Balances of £0.8 million and £0.6 million respectively. These being in line with the budget
- 4) Approve the carry forward requests as detailed in Appendix B
- 5) To note the payment of the partnership payment in the sum of £416 per fte staff subject to the terms of the agreement as referred to in paragraph 37

Appendix B - Carry forward requests 2011-12  
Appendix C - Housing Revenue Account  
Appendix D - Capital Programme 2011-12

## **EXECUTIVE SUMMARY**

The report shows that:

1. The provisional outturn for the General Fund as at the 31st March 2012 is £25.294 million. This is £0.5m favourable to the 2011-12 approved budget after transfers to and from reserves and a budgeted transfer to the working balance of £0.816 million.
2. The outturn position is £0.925 million different to the February position the details of which are explained in paragraph 34
3. The 2011-12 General Fund savings target was £4.2 million. This has been achieved.
4. As at 31st March 2012 the Housing Revenue Account forecast outturn shows a £0.620 million surplus. This is £0.120 million favourable to the 2011-12 budgeted position.
5. The Council's actual capital spend was £21 million in year. This is compared to an approved budget of £35 million. The £14 million variation is due largely to slippage on the Competition Swimming Pool of £7.8 million and slippage and under spends within the HRA.
6. The Council's accounts are still subject to audit. It is therefore possible that some of these figures may change as a result of that process.

## **GENERAL FUND PROVISIONAL OUTURN**

7. The provisional outturn for 2011/12 is £25.294 million; this is £0.5m favourable compared to the approved budget after a transfer of £0.816m to the General Fund Working Balance, in accordance with the budget. Below is summary of the General Fund position by Directorate compared to the 2011-12 approved budget and the position as at 28<sup>th</sup> February 2012.

**Table 1 – General Fund Forecast Outturn as at 31st March 2012**

<b>March 2012</b>	Approved Budget 11/12	Actual YTD	Outturn Variance to Latest Budget	Outturn Variance to Latest Budget 28-02-12	Movement from last month
Service Area	£000's	£000's	£000's	£000's	£000's
<b>Directorates:</b>					
Chief Executive	5,065	5,070	5	183	(178)
City Regeneration	4,897	2,376	(2,521)	(348)	(2,173)
City Services	7,369	5,149	(2,220)	(1,074)	(1,146)
Finance & Efficiency	6,461	6,063	(398)	(3)	(395)
<b>Total Excluding SLA's And Capital Charges</b>	<b>23,792</b>	<b>18,658</b>	<b>(5,134)</b>	<b>(1,242)</b>	<b>(3,892)</b>
<b>SLA's and Capital Charges</b>	<b>(1,640)</b>	<b>(1,642)</b>	<b>(2)</b>	<b>-</b>	<b>(2)</b>
<b>Total of Corporate and other associated Budgets</b>	<b>2,810</b>	<b>2,404</b>	<b>(406)</b>	<b>(564)</b>	<b>158</b>
Transfer to Balances	816	816	-	-	-
Transfers to and (from) reserves	-	5,058	5,058	397	4,661
<b>Net Budget Requirement</b>	<b>25,778</b>	<b>25,294</b>	<b>(484)</b>	<b>(1,409)</b>	<b>925</b>
<b>Funding</b>					
External Funding	13,399	13,399	-	-	-
Council Tax	12,355	12,355	-	-	-
Collection Fund surplus	24	24	-	-	-
<b>Total Funding Available</b>	<b>25,778</b>	<b>25,778</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>(Surplus) / Deficit for Year</b>	<b>0</b>	<b>(484)</b>	<b>(484)</b>	<b>(1,409)</b>	<b>925</b>
<b>Working Balance</b>					
1st April 2012		4,428			
Transfers in		816			
31st March 2012		5,244			

**7 Reason for variances**

There were a number of notable variances by Directorate as follows:

**8 Chief Executive Directorate - £5k adverse variance against the latest budget, being £ (178k) favourable compared with February's monitoring**

**9 Policy Culture and Communication £ (128k) favourable**

This is a net position made up of a shortfall in income from the Town Hall of £117k offset by an under spend on the Town Hall refurbishment programme £(145k) which is not yet complete, as well as favourable variances in other areas, including £ (35k) on the events budget and a net favourable variance of £ (7k) on Arts and Dance development. Caretaking budgets resulted in a favourable year end variance of £ (20k) and a favourable variance of £ (38k) on Local Strategic Partnership.

**10 The under spend is subject to a carry forward request of £145k in respect of the refurbishment of the Town Hall galleries which has not yet been completed**

- 11 People and Equalities £ 130k adverse**  
This key variations include: over spends on the payroll system £30k, £20k on the cost of trade union support Occupational Health £36k and an unachieved saving on corporate mileage of £44k
- 12 Law and Governance £36k favourable**  
The variation is in respect of the unused elections reserve which has subsequently been transferred to earmarked reserves.
- 13 City Regeneration Directorate - £ (2,520k) favourable variance against the latest budget, being £ (2,173k) favourable compared to last month**
- 14 Community Housing and Development £ (1,560k) favourable compared to £(200k) favourable**  
Within Communities and Neighbourhoods there have been significant salary savings due to delays in recruitment to budgeted posts £ (140k)..
- 15 Within Communities Housing and Strategy, slippage in producing the Tenants' Handbook, which is subject to a carry forward request £ (45k), salary savings again due to periods of vacant posts £ (59k) and under spends on supplies and services of £ (23k) have caused the underspend in this area.
- 16 Community Safety Strategy and Operations underspent by £ (59k) due to delays in appointment to vacant posts.
- 17 Housing Needs underspent by £ (31k) principally caused by salary savings that have been partially offset by increased expenditure associated with Homeless Prevention activities.
- 18 £1.2 million of unused grants, mainly associated with Housing and Communities activities e.g. Homelessness additional grant, Communities external grant provision, Connecting Communities grant etc have been transferred to earmarked reserves pending spend in future years. The majority of these grant monies have already been committed in 2012/13.
- 19 Corporate Assets £ (1,000k) favourable**  
This reflects favourable rent reviews on commercial Property of around £(400k), a release from the St Aldates rent review provision of £(400k) which is no longer required, plus underspends on Council office repairs and maintenance, utilities and rates in the order of £(200k)
- 20 City Services Directorate - £(2,019k) favourable variance to the latest budget position being a £1,146k favourable movement from last month.**
- 21 Environmental Development £ (766k) favourable**  
This largely relates to £(440k) of HMO licensing income which will be transferred to reserves to be spent in 2012/13. In addition there are £(277k) of government grants in respect of air quality and contaminated land which will follow the same accounting treatment, plus £(15k) surplus taxi licence income which sits in a ring fenced account and will be transferred to an earmarked reserve.
- 22 Customer Services £ (138k) favourable**  
The key variations include an overachievement of income in relation to recovery of court costs of £ (104k) together with a net underspend on supplies and services

budgets within Revenues of £ (40k), off set by an overspend on staffing costs of £24k.

**23 City Leisure £ (527k) favourable**

There have been minor underspends in supplies and services such as salaries, play area maintenance and additional income from tree works £(62)k. The authority received Grants in year totalling approximately £(465k) in respect of sports activities which have been subsequently transferred to earmarked to reserves for spend in future years.

**24 Direct Services £ (826k) favourable**

Off Street Parking was £(138k) favourable due largely to additional income from St Clements car park.

25 Engineering Services was £(377k) favourable due to additional income from work received from the County Council, added to this there is an overbudgeted amount for salaries and wages which has added to the improved situation.

26 Street scene was £(384k) favourable due to additional income from tree work and underspends on salaries.

**27 Finance and Efficiency Directorate – currently showing a £(398k) favourable variance, which is £(395k) favourable than reported last month.**

**28 Business Improvement £87k adverse**

The most significant variances were in the procurement area of the service with a shortfall against the procurement savings target of £40k, there was also an overspend on supplies a services of £25k offset by an underspend of £(26k) on employees. A prior year procurement saving of £54k was not achieved adding to the pressure.

**29 ICT £ (148k) favourable**

There was slippage on ICT related projects relating to Servitor and MS Office implementation, the majority of which is subject to a carry forward request

**30 Finance £(335k) favourable**

The overall position for the service is an underspend of £(335k), this is as a result of the release of the Icelandic provision which had a net effect on the service area of £(258k) and slippage on Procure to Pay and Fixed Assets projects of £(100)k . This was offset by redundancy costs of £20k.

**31 Corporate Accounts –£(408k) favourable variance**

There are a number of variations within Corporate accounts details of which are given below:

**32 Adverse**

- Reduced interest charged to HRA on cash balances due to lower interest rates and less cash balances - £0.1 million.
- Interest paid on outstanding debt higher than budgeted - £0.1 million.
- Additional revenue funding for capital projects £0.7 million, mitigating prudential borrowing and increased vehicle funding of £0.5 million.



- Increase in provision to cover court costs £0.3 million.

### 33 Favourable

- Investment income up due to increased investment returns - £0.1 million.
- Underspends on contingencies for employee wage inflation (there was nil pay inflation in 2011-12) , contingencies for savings, homelessness and redundancy subsequently transferred to reserves £2.1 million subsequently transferred to reserves.

### 34 Movements to last month

The monitoring in February indicated a favourable variance to budget of around £1.409 million. The position now reported shows a favourable variance of £0.484 million an adverse movement of £0.925 million. This can be explained by:

- Additional provision for bad debts to cover outstanding court costs arising from council tax arrears cases of £0.3 million. The current debt outstanding is approximately £0.5 million and the provisions represents 56% of this debt.
- Additional transfer to the insurance reserve of £300k. This increase follows a recent actuarial review of the council's insurance fund. This puts the fund at the higher end of liabilities which may fall on the fund but is influenced by recent developments in the administrative arrangements for the run-off of Municipal Mutual Insurance, the council's previous insurers. MMI last wrote an insurance policy in 1992 and has been in run-off ever since. Whilst MMI remain solvent then they can continue to cover past insurance liabilities of all councils who were insured with them. However of late the financial position of MMI has deteriorated which under the terms of the run off scheme may trigger a clawback of previously paid losses to Oxford City as well as other councils. The net exposure to Oxford is currently around £500k. The overall insurance fund and the decision to increase the fund has taken this into account
- A. release of the earmarked reserve for Icelandic banking losses which was assessed and is no longer required of £(258)k.
- A £700k increase in the Direct Revenue Funding of expenditure in the Capital Programme to mitigate the need for Prudential borrowing .
- Other net variations -£(117)k

### 35 ACHEIVEMENT OF SAVINGS AND EFFICIENCIES

The approved budget for 2011/12 includes £4.2m of efficiencies and service reductions. The table below details the position by service area as at 31<sup>st</sup> March 2012.

	Efficiency Savings			Service Reductions		
	Approved Savings £000's	Projected outturn £000's	Var £000's	Approved Savings £000's	Projected outturn £000's	Var £000's
People & Equalities	(260)	(260)		(18)	(18)	
Law & Governance	(39)	(39)		(111)	(101)	10
PCC	(102)	(102)		(65)	(65)	
<b>Chief Executive</b>	<b>(401)</b>	<b>(401)</b>		<b>(194)</b>	<b>(184)</b>	<b>10</b>

Finance	(107)	(77)	30	(49)	(49)	
ICT	(102)	(102)				
Business Trans	(81)	(81)				
<b>Finance and Efficiency</b>	<b>(290)</b>	<b>(260)</b>	<b>30</b>	<b>(49)</b>	<b>(49)</b>	
Direct Services	(680)	(680)				
City Leisure	(511)	(461)	50	(12)	(1)	11
Customer Services	(241)	(241)				
Environmental Development	(110)	(85)	25	(110)	(110)	
<b>City Services</b>	<b>(1,542)</b>	<b>(1,467)</b>	<b>75</b>	<b>(122)</b>	<b>(111)</b>	<b>11</b>
City Development	(123)	(123)		(136)	(136)	
Housing and Communities	(624)	(624)		(476)	(476)	
Corporate Assets	(317)	(317)		(9)	(9)	
<b>City Regeneration</b>	<b>(1,064)</b>	<b>(1,064)</b>		<b>(620)</b>	<b>(620)</b>	
<b>Mitigating Savings</b>						
Law & Governance						
Finance		(30)	(30)			
City Leisure		(50)	(50)		(11)	(11)
Environmental Development		(25)	(25)			
		<b>(105)</b>	<b>(105)</b>		<b>(11)</b>	<b>(11)</b>
<b>Total</b>	<b>(3,296)</b>	<b>(3,297)</b>		<b>(985)</b>	<b>(975)</b>	<b>10</b>

36 As at 31<sup>st</sup> March 2012 all efficiency savings and service reductions have been either achieved or mitigated. Mitigations have taken place as follows:

- i. Law and Governance have not, as previously reported, achieved a £10k savings due to alternative restructuring proposals having been implemented within Democratic Services. Consequently the £10k service reduction was not achieved as shown in the table above.
- ii. Finance have not achieved in full a saving of £50k relating to the roll out of direct debits. The shortfall has however being met from other savings within the Service
- iii. The £25k saving associated with the Environmental Development was based on an additional funding stream being realised which hasn't materialise. This unachieved income was offset by savings in other revenue budgets within the service.
- iv. City Leisure had originally identified reduced vehicle fleet requirements as a means of achieving their £50k service area savings. However the vehicles, when decommissioned, would be savings realised by City Works as this is where the costs were originally allocated rather than City Leisure. In addition City Leisure has not achieved an £11k service reduction relating to the planned disposal of a mini bus. The disposal has not taken place. The saving was however met by other revenue budget savings within the service.

- 37 Achievement of £4.2 million of savings is a major achievement for the Council. In accordance with the Partnership Payment agreement with our trade unions a payment of £300 per full time equivalent member of staff is triggered provided all budgeted efficiencies have been made and individual members of staff have: a) achieved at least an 'A' in their 11/12 year end appraisal and; b) not hit an absence trigger. Additionally, the agreement states that a share of 50% of any additional efficiencies is payable up to a maximum payment of £550 per FTE.
- 38 In reviewing the outturn position additional savings of approximately £190k have been identified resulting in a Partnership Payment for 2011/12 of £416 per FTE member of staff. These additional savings relate to
- Savings from route optimisation for waste collection - ~£60k
  - Reduced use of Agency staff - £130k
- 39 This results in a total payment to our workforce of £340k, to be financed from the contingency for unachieved savings.
- 40 Payments will be made to all qualifying staff as part of the July payroll run. At the time of writing, letters are being prepared for all staff to thank them for their contribution and advising them of whether or not they qualify for the payment and for those staff qualifying the value of their payment.

#### 41 RESERVES, PROVISIONS AND BALANCES

The analysis of the net transfer to reserves and provisions is shown in Appendix A with a summary shown below.

	Balance b/f 31-03- 11	Transfer In	Transfer Out	Net Transfer (In)/Out	Balance c/f 31-03- 12
	£000's	£000's	£000's	£000's	£000's
<b>Earmarked Reserves</b>					
General Fund	(5,475)	(7,143)	1,871	(5,272)	(10,747)
HRA	(2,628)	(768)	2,582	1,814	(814)
<b>Total</b>	<b>(8,103)</b>	<b>(7,911)</b>	<b>4,453</b>	<b>(3,388)</b>	<b>(11,561)</b>
<b>Provisions</b>					
General Fund	(4,465)	(696)	454	(242)	(4,707)
HRA	(1,573)	(18)	0	(18)	(1,591)
<b>Total</b>	<b>(6,038)</b>	<b>(714)</b>	<b>454</b>	<b>(260)</b>	<b>(6,298)</b>
Insurance Fund	(1,373)	(343)	29	(314)	(1,687)

- 42 At the 31<sup>st</sup> March 2012 earmarked reserves and provisions stood at £17.859 million in total, £15.454 million for General Fund and £2.405 million for HRA. In addition the Council holds a reserve for future insurance liabilities of around £1.687 million. Most notable transfers in 2011/12 include:

#### 43 Earmarked Reserves General Fund

- i. £1.8 million is in respect of budgeted contingencies which were not used in year. These will be reviewed as part of the 2012/13 budget review process
- ii. £1.9 million is in respect of grants received by the authority in the year which are credited to a reserve pending spend in future years
- iii. £1.2 million is in respect of underspends on committed projects in services which have been carried forward to be used in 2012-13 of which an amount of £643k is detailed in Appendix B and requires CEB approval
- iv. £0.4 million is in respect of income that has been received in respect of HMO license applications the work for which will be progressed in 2012-13
- v. An increase in the insurance fund to fund potential liabilities arising from claims by MMI has been made of £0.3 million following a recent actuarial review of the insurance fund
- vi. Residual balances, representing surpluses on the Council's General Fund totalling approximately £0.5 million have been transferred to a reserve to fund the Capital Programme, together with the £0.5 million in respect of New Homes Bonus grant received in year.

#### HRA

- vii. The Decent Homes reserve of £2 million has been used to finance the Capital Program and is now closed.
- viii. Unspent revenue balances are in relation to projects to be spent in 2012-13 and require Member approval. These are shown in Appendix B

#### 44 Provisions

##### General Fund

- ix. **St Aldates** – A provision in respect of St Aldates rent review of £300k has now been released to revenue following satisfactory conclusion of the arbitration
- x. **Rent deposit scheme** – A provision of approximately £3.5 million is held to cover deposits to landlords on behalf of tenants. The provision is based on 86% of the deposit paid.
- xi. **Lord Mayor's Deposit Scheme.** An amount of £478k is currently held in this reserve which was originally 'pump primed' by the Lord Mayor's charity.

##### HRA

- xii. **Southfield Park** – An amount of approximately £1.3 million is held in relation to the lease agreement on Southfield Park. There is an ongoing rent review associated with the property which should soon come to fruition. No further transfer to the reserve has been made in 2011/12 as the reserve is now considered sufficient

#### 45 General Fund Balance

An amount of £816k was budgeted to be transferred to the General Fund Working Balance. As at 31<sup>st</sup> March 2012 this stood at £5.244 million which accords with the Medium Term Financial Plan.

#### 46 HRA Working Balance

At 31<sup>st</sup> March 2012 the HRA working balance stood at £2.62 million after transferring the surplus of £0.620 million achieved in 2011/12. This is £0.1m more than budgeted.

#### 47 PROVISIONAL HOUSING REVENUE ACCOUNT OUTTURN (HRA)

The HRA was budgeted to make a surplus of £0.5 million for 2011/12. The outturn position as shown was £0.6 million, a favourable variance of £0.1 million. A detailed breakdown is shown in Appendix C and summarised below:

	Approved Budget 2011-12	Actual 2011-12	Variance
	£000's	£000's	£000's
<b>Income</b>			
Rent and Service Charges	(37,995)	(38,198)	(203)
<b>Expenditure</b>			
Repairs	9,964	9,986	22
Caretaking	941	942	1
Tenancy Management	18,070	214,288	196,218
<b>Appropriations</b>			
Transfer to/(from) earmarked reserves and insurance fund	0	136	136
Other including self financing	8,520	(187,774)	(196,294)
<b>Surplus</b>	(500)	(620)	(120)

Notable variations in the above table include:

- i. Additional rental income of £(0.3) million arising from increased re-lets and weekly rents moving to target rent
- ii. A saving of provision for the rent review on Southfield Park of £(0.2) million. The review is coming to fruition and the current provision of £1.3 million will be sufficient to cover accrued rental charges
- iii. An overspend in day-to-day repairs caused by additional gas maintenance works - £0.4 million
- iv. The impact of the introduction of self financing and the requirement to make a payment to the Department of Communities and Local Government of £198.5 million shown in 'tenancy management'. Although this payment is made within the revenue account accounting convention is that it should have no effect on the 'bottom line' and ultimately on the level of balances, consequently it is reversed out through appropriations

#### 48 CAPITAL PROGRAMME

The Council's budgeted capital spend for 2011/12 was approximately £35 million. Actual spend was £21 million, representing a variation of £14 million, of which approximately £11 million was carried forward as slippage to be spent in future

years. Appendix D gives an analysis of spend against budget for each capital scheme and most notable variations include the following:

- slippage on the construction of the Competition Swimming Pool at Blackbird Leys of £7.8 million due to a Judicial Review of the Council's decision on the project;
- £3 million of variations on HRA related schemes including slippage of £0.7 million in relation to works to Tower Blocks, £1 million underspend relating to the construction of Cardinal House and £1.2 million of slippage on other improvement works such as doors, windows and heating.
- £0.8 million underspend in respect of 'city development' infrastructure schemes including development fees for land at Barton £0.5 million which were subsequently charged to revenue.
- £0.5 million slippage on repairs and refurbishment of corporate buildings including Rosehill Community Centre of £0.2 million
- £0.8 million underspend on Play Barton and £0.2 million of other play area slippage
- £0.3 million of slippage on ICT related projects

49 Financial regulations allow the slippage of schemes within the capital program and consequently any slippage identified at 31<sup>st</sup> March will be slipped into 2012/13 financial year

#### **50 FINANCIAL IMPLICATIONS**

These are covered within the main body of the report.

#### **51 LEGAL IMPLICATIONS**

There are no legal issues arising as a consequence of the report.

#### **52 RISK IMPLICATIONS**

There are no risks associated with the recommendations in this report.

#### **Name and contact details of author:-**

Name: Nigel Kennedy

Job title: Head of Finance

Service Area / Department Finance and Efficiency

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EARMARKED RESERVES AT 31<sup>ST</sup> MARCH 2012

APPENDIX A

	Balance at 31 March 2012 £000	Transfers In 2011/12 £000	Transfers Out 2011/12 £000	Balance at 31 March 2011 £000	Transfers In 2010/11 £000	Transfers Out 2010/11 £000	Balance at 31 March 2010 £000
<b>General Fund:</b>							
Icelandic Banking	-	-	258	(258)	-	-	(258)
Recession Led Pressures	-	-	-	-	-	300	(300)
Cemetery Maintenance	-	-	5	(5)	-	14	(19)
Taxi Licencing Reserve	(211)	(15)	-	(196)	(22)	-	(174)
Town Hall Equipment Reserve	(24)	-	6	(30)	-	16	(46)
Work Of Art Reserve	(5)	-	-	(5)	-	-	(5)
Shopmobility Reserve	(49)	-	-	(49)	(8)	-	(41)
Employee Cost Reserve	(1,212)	(500)	-	(712)	(792)	821	(741)
Customer Services Server Replacement	(29)	(29)	40	(40)	(40)	72	(72)
Oxford Business Contributions	(35)	-	-	(35)	-	-	(35)
SALIX Energy Projects Reserve	(271)	(85)	34	(220)	(41)	90	(269)
IT Infrastructure Reserve	(100)	-	-	(100)	-	-	(100)
Repairs & Maintenance Reserve	(459)	-	-	(459)	-	105	(564)
Reserve for Land Charges	(50)	(34)	-	(16)	-	3	(19)
Business Transformation Projects	(1,169)	(1,169)	1,196	(1,196)	(1,196)	561	(561)
City Council Elections Reserve	(59)	(38)	-	(21)	-	-	(21)
Chief Executive's Award Fund	-	-	5	(5)	(2)	-	(3)
Committed Projects Reserve	(1,060)	(968)	127	(219)	(219)	75	(75)
CRM Rollout Reserve	(100)	-	200	(300)	-	184	(484)
Grants Reserve	(2,486)	(1,857)	-	(629)	(373)	-	(256)
Direct Revenue Funding of Capital	(1,769)	(956)	-	(813)	(813)	-	-
Land at Barton	(206)	(39)	-	(167)	(167)	-	-
Homelessness	(266)	(266)	-	-	-	-	-
HMO Licensing Reserve	(380)	(380)	-	-	-	-	-
Organisational Development Reserve	(623)	(623)	-	-	-	-	-
IT Project Work	(68)	(68)	-	-	-	-	-
Loan Guarantee Reserve	(115)	(115)	-	-	-	-	-
<b>Total General Fund</b>	<b>(10,746)</b>	<b>(7,143)</b>	<b>1,871</b>	<b>(5,475)</b>	<b>(3,673)</b>	<b>2,241</b>	<b>(4,043)</b>
<b>HRA:</b>							
Decent Homes Capital Reserve	-	(318)	2,336	(2,018)	(233)	1,396	(3,181)
Corporate Contingency Reserve	-	-	-	-	-	112	(112)
Committed Projects Reserve	(317)	(317)	181	(181)	(181)	-	-
IT Project Work	(120)	-	-	(120)	(120)	-	-
IT Equipment Reserve	(309)	(65)	65	(309)	(117)	-	(192)
<b>Total HRA</b>	<b>(746)</b>	<b>(768)</b>	<b>2,582</b>	<b>(2,628)</b>	<b>(651)</b>	<b>1,508</b>	<b>(3,484)</b>
<b>Insurance Funds:</b>							
Self Insurance Fund - HRA	(43)	(43)	-	-	(93)	-	(1,227)
Self Insurance Fund - GF	(1,644)	(300)	29	(1,373)	(52)	-	-
<b>Total Capital and Insurance Funds</b>	<b>(1,687)</b>	<b>(343)</b>	<b>29</b>	<b>(1,373)</b>	<b>(146)</b>	<b>-</b>	<b>(1,227)</b>
<b>Grand Total</b>	<b>(13,179)</b>	<b>(8,185)</b>	<b>4,482</b>	<b>(9,476)</b>	<b>(4,470)</b>	<b>3,749</b>	<b>(8,756)</b>

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**SUMMARY OF CARRY FORWARD REQUESTS**

**APPENDIX C**

<b>Description</b>	<b>Submitted By</b>	<b>Amount Requested</b>	<b>Consequences of not approving</b>
<b>GENERAL FUND</b>			
Museum works underspend	P McQuitty	145,000	In 2011/12 a bid of £210k was approved for Town Hall improvements, movement of the Museum and creation of the Town Hall shop. This was an Invest to Save project and the benefits earmarked will not be realised if the unspent resources are not made available to complete the projects as planned.
Corporate Training underspend	S Howick	50,000	These are resources needed to complete the corporate training programme. If not provided then overall performance and effectiveness of staff increasing performance and targets could be affected.
Corporate Training underspend	S Howick	160,000	Used for funding generators at St Aldates 0
Apprentices	S Howick	100,000	Within the MTFP there is £50k funding per year for 2 years. This will add to that sum
Archivist	J Thomas	50,000	The City's archive contains valuable historic records of the City of Oxford and its local government. The archive has not been given the attention it requires for some years and work now needs to be done to ensure that the Council is complying with its statutory duties. A scoping exercise needs to be carried out to identify precisely what material the Council currently holds and what work needs to be done to catalogue, conserve, appropriately store and make the archive accessible to the public
Biomass Reports	J Copley	10,000	Represents the balance of work to be undertaken by consultants. Work was delayed but data needed in order for Council to be aware of biomass information.
Play Area Revenue Maintenance	Ian Brooke	35,000	Underspend of maintenance programme. Given capital investment in this area then the revenue budget to undertake the necessary revenue improvements to other areas is needed. This will ensure safety standards are maintained and accessibility and availability of play areas are maintained.
Low Carbon Oxford Project Work	J Copley	20,000	By not being able to carry forward funds to 12/13, Oxford City Council risks slower progress towards corporate priority target for 40% carbon reduction by 2020 across the City and the lost opportunity for reputational gain for the City Council for groundbreaking work with national profile
Salix Payment top up	Ian Brooke	28,320	Required to top up the salix fund used for energy saving projects in Leisure
Contract Printing	S Farley	45,000	Delays in producing updated Tenants Handbook. This is required and needed to ensure tenants are advised as to their obligations and responsibilities in a rapidly changing HRA environment.
<b>TOTAL</b>		<b><u>643,320</u></b>	
<b>HRA</b>			
Management and Infrastructure	T Power	45,635	Slippages associated with some activity costs
Local Housing Management	T Power	8,271	Consultancy Fees - Mediation
Paint & Repair External Joinery	C Pyle	111,000	Slippages in pre-planned maintenance projects
Water Systems/Testing	C Pyle	17,033	Slippages in pre-planned maintenance projects
Internal/External common areas	C Pyle	50,000	Slippages in pre-planned maintenance projects
Fire Alarms and Emergency Lighting	C Pyle	20,000	Slippages in pre-planned maintenance projects
Water and Sanitary Repairs	C Pyle	4,000	Slippages in pre-planned maintenance projects
Controlled Entry Maintenance	C Pyle	20,000	Slippages in pre-planned maintenance projects
Tenant's Participation	T Power	41,408	Increased consultation and engagement
<b>TOTAL</b>		<b><u>317,347</u></b>	

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		Approved Budget 11/12	Actual 2011/12	Variance
		£'000	£'000	£'000
<b>Income</b>	Dwelling Rent	(34,121)	(34,288)	(167)
	Service Charges	(748)	(770)	(22)
	Shops/Garages/Furn/Other Rent	(2,329)	(2,404)	(75)
	Interest On Balances	(78)	(36)	42
	Fees/Other	(719)	(700)	19
	<b>Net Income</b>	<b>(37,995)</b>	<b>(38,198)</b>	(204)
<b>Expenditure</b>	Item 8 Interest Payable	752	753	1
	Rent/Income Collection	576	454	(122)
	Tower Blocks and Flats	603	610	8
	Management/Infrastructure	2,091	200,456	198,365
	Depreciation	10,017	8,133	(1,884)
	ICT services	281	281	( )
	Contact Centre	644	640	(3)
	Rent Team	463	433	(30)
	Tenant's Participation	300	241	(59)
	Furnished Tenancies	464	553	89
	Local Housing Management	874	837	(37)
	Major Projects/Policy/Technical	737	627	(110)
	<i>Sub Total Tenancy Management</i>	<u>17,802</u>	<u>214,020</u>	<u>196,218</u>
	Caretaking Service	941	941	
	Garden Scheme	268	268	
	Void Property officers/Garage team	248	248	
	Day to Day Responsive	3,335	3,505	170
	Planned Maintenance	5,745	5,352	(393)
	Capital	636	881	246
	<i>Sub Total Direct Services</i>	<u>11,173</u>	<u>11,195</u>	<u>22</u>
	<b>Total Expenditure</b>	<b>28,975</b>	<b>225,215</b>	196,240
	<b>Appropriations</b>	AMRA	(10,017)	(392)
National Subsidy Payment		18,599	13,084	(5,515)
Depreciation and Impairment				
Net Transfer To/From Reserves		(181)	179	360
CDC, Pensions & Retirement Costs		74	68	(6)
Employers Pension FRS17 Adj		45	(8)	(54)
Adj Accounting Basis			(2,040)	(2,040)
Funding resource			(198,528)	(198,528)
	<u>8,520</u>	<u>(187,637)</u>	<u>(196,157)</u>	
<b>Total HRA Surplus - Deficit</b>	<b>(500)</b>	<b>(620)</b>	(120)	

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	2012/13			2013/14	2014/15	2015/16
	Carry Forwards	Approved	Total			
Q2000 Offices for the Future	113,346.64	792,000.00	905,346.64	-	-	-
B0028 Covered Market - New Roof Structures to High St Entrances	30,000.00	85,000.00	115,000.00	-	-	-
A4814 Leisure Centre substantive repairs	174,640.92	245,000.00	419,640.92	110,000.00	66,000.00	-
A4804 Hinksey Pool	-	-	-	-	-	-
A4806 Ice Rink	-	-	-	-	-	-
A4807 Barton Pool Improvements	-	-	-	-	-	-
A4808 Blackbird Leys LC Improvements	128,278.00	-	128,278.00	-	-	-
A4809 Ferry Sports Centre Improvements	-	-	-	-	-	-
A4812 Building Improvements (GF Leisure)	22,684.00	-	-	-	-	-
A4813 Hinksey Pools main pool liner	110,000.00	-	110,000.00	-	-	-
<b>Sub-Total</b>	<b>578,949.56</b>	<b>1,122,000.00</b>	<b>1,678,265.56</b>	<b>110,000.00</b>	<b>66,000.00</b>	<b>-</b>
B0050 Leisure ~ Depots	9,000.00	80,000.00	89,000.00	14,000.00	59,200.00	-
B0026 Parks & cemetery stone wall & path improvements	-	-	-	-	-	-
B0030 Consolidation of Parks depot from South Park to Cutteslowe	-	-	-	-	-	-
B0010 Covered Market signage improvements	11,787.12	-	11,787.12	-	-	-
B0024 Covered Market Repair and Redecoration	-	-	-	-	-	-
B0027 Covered Market - Improvements & Upgrade to Roof	76,061.31	-	76,061.31	-	-	-
B0036 Investment ~ Covered Market	110,904.77	167,500.00	278,404.77	147,500.00	97,500.00	-
B1004 - Covered Market repairs/upgrading	-	-	-	-	-	-
B0053 Public Toilets	489.10	1,500.00	1,989.10	11,500.00	4,000.00	-
B0031 Miscellaneous Admin Buildings	20,000.00	43,000.00	63,000.00	15,500.00	45,500.00	-
B0035 Miscellaneous Civic Properties	27,218.43	30,000.00	57,218.43	4,500.00	-	-
B0037 Car Parks	55,380.00	65,000.00	120,380.00	40,500.00	6,000.00	-
B0032 Bury Knowles House	-	-	-	7,500.00	153,000.00	-
B1006 Bury Knowle external repair/decoration	-	-	-	-	-	-
B0012 BBL CC - wiring Improvements	-	-	-	-	-	-
B0015 South Oxford CC - Roof refurbishments	-	-	-	-	-	-
B0022 DDA East Oxford Community Centre Lift	109,082.75	-	109,082.75	-	-	-
B0033 Community Centres	172,264.54	111,500.00	283,764.54	547,000.00	375,000.00	-
B0034 Rose Hill Community Centre	1,500.00	199,500.00	198,000.00	-	-	-
B9203 Community Centres - Water Bylaws and Legionella	-	-	-	-	-	-
B9207 Northway Centre Demolition	-	-	-	-	-	-
B0003 Roof Repairs & Ext Refur 44-46 George St	30,000.00	-	30,000.00	-	-	-
B0029 33-35 George Street - Upgrade to Lettable Condition	-	-	-	-	-	-
B0039 Houses and Lodges	16,423.07	-	16,423.07	37,500.00	13,000.00	-
B0040 Investment ~ Broad Street	-	167,500.00	167,500.00	45,000.00	-	-
B0043 Investment ~ George Street	-	30,000.00	30,000.00	66,500.00	-	-
B0045 Investment ~ St. Michael's Street	-	90,000.00	90,000.00	45,500.00	41,500.00	-
B1001 Blackwells Music Shop repairs	30,000.00	-	30,000.00	-	-	-
B0055 Property Surveys	7,600.00	50,000.00	57,600.00	-	-	-
B0054 Town Hall	103,130.07	804,500.00	907,630.07	112,500.00	20,000.00	-
B1002 -Town Hall PA system upgrades	-	-	-	-	-	-
B1003 - Town Hall pigeon proofing	-	-	-	-	-	-
B1005 Town Hall Leaded light Window Improvements	-	-	-	-	-	-
B0056 City Centre Office Security	10,000.00	-	10,000.00	-	-	-
B0057- Town Hall Fire Alarm	75,903.93	-	75,903.93	-	-	-
B0058 - Town Hall fire escape (Blue Boar Street)	95,000.00	-	95,000.00	-	-	-
B0038 Direct Services Depot	-	9,000.00	9,000.00	44,000.00	2,000.00	-
B0041 Investment - Misc City Centre Properties	-	7,000.00	7,000.00	42,500.00	30,000.00	-
B0042 Investment - Gloucester Green	-	40,500.00	40,500.00	5,000.00	29,500.00	-
B0044 Investment - Outer City	-	15,000.00	15,000.00	23,000.00	180,500.00	-
B0046 Investment - Ship Street	-	20,000.00	20,000.00	38,000.00	9,000.00	-
B0047 Investment - Turl Street	-	15,000.00	15,000.00	57,500.00	2,500.00	-
B0048 Leisure - Cemeteries	-	18,500.00	18,500.00	47,500.00	50,000.00	-
B0051 Leisure - Pavilions	-	53,500.00	53,500.00	610,500.00	667,000.00	-
B0052 Miscellaneous Properties	-	-	-	50,000.00	70,000.00	-
B0059 Panels on Leisure Buildings	-	-	-	-	-	-
B0061 Court Place Farm Culvert Investigation	-	-	-	-	-	-
B0062 Ferry Hinksey Road Ordinary Watercourse Restoration	-	-	-	-	-	-
Phasing Adjustment to be made (future years)	-	7,500.00	7,500.00	613,000.00	455,200.00	600,000.00
	<b>958,745.09</b>	<b>2,011,000.00</b>	<b>2,969,745.09</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>	<b>600,000.00</b>
<b>Total</b>	<b>1,537,694.65</b>	<b>3,133,000.00</b>	<b>4,648,010.65</b>	<b>1,510,000.00</b>	<b>1,466,000.00</b>	<b>600,000.00</b>

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## Capital Budget and Spend as at 31 March 2012

## APPENDIX D

Capital Scheme	Approved Budget 2011/12	Latest Budget 2011/12	Spend as at 31 March 2012	Outturn Variance to Latest Budget	Outturn Variance due to Slippage	Outturn variance due to Over/Under spend
	£	£	£	£	£	£
A1500 Paradise Street - work of art	661	794	794			
F1323 Bridge Over Fiddlers Stream	-	16,330	16,330			
F1330 Work at Donnington Middle School	1,662	84	84			
F1332 West End Contributions	172,271	-	-			
F6015 Slade Area Public Work of Art	5,993	2,614	2,614			
F7005 Oxford Road /Littlemore improvement	17,624	-	-			
F7006 Work of art Littlemore	17,850	133	133			
F7008 Landscaping Work Lamarsh Road	-	2,288	2,288			
F7009 CCTV Gipsy Lane Campus	-	-	-			
F7011 Headington Environmental Improvements	-	-	-			
F7010 Work of Art Said Business School	-	-	-			
F7020 Work of Art Shotover View	-	-	-			
M5002 Refurbishment of Bonn Square	859	131	131			
M5014 West End Partnership (Growth Points Grant)	162,091	173,826	173,826			
M5016 Housing Delivery (Funded via New Growth Points)	184,671	-	-			
NEW Land at Barton (Funded via New Growth Points)	500,000	-	-			
<b>City Development</b>	<b>1,063,682</b>	<b>196,199</b>	<b>196,199</b>	<b>-</b>	<b>-</b>	<b>-</b>
E3511 Renovation Grants	84,449	84,449	25,490	-	58,959	58,959
E3521 Disabled Facilities Grants	640,000	720,488	669,281	-	51,207	51,207
<b>Environmental Development</b>	<b>724,449</b>	<b>804,937</b>	<b>694,771</b>	<b>-</b>	<b>110,167</b>	<b>110,167</b>
F1096 West Oxford Cycle Route	63,446	63,446	63,446			
F5008 West Oxford Cycle Route	154	-	-			
F5010 Marsh Lane to Stockleys Rd cycle link	11,721	9,023	9,023			
F5011 Barton Cycle Link	48,225	-	-			
F6013 Bullingdon Community Centre - provision or enhancement of fac	4,807	-	-			
F6014 Rose Hill provision or enhancement of community facilities	225,820	-	-			
F6016 Jericho Community Centre - New Building	-	-	-			
F7007 Woodfarm/headington Community Centre- Improvements	19,887	-	-			
G1013 Dawson Street Gardens	-	-	-			
G3013 Diamond Place car park footpath extension	6,324	6,324	-	-	6,324	6,324
G3014 East Oxford Community Association Improvements	2,550	2,550	-	-	2,550	2,550
G4006 Florence Park CC Kitchen	1,411	1,411	-	-	1,411	1,411
G6010 Mount Place Square Refurbishment	1,401	1,401	1,018	-	383	383
G6011 St Lukes Church Hall Extension	-	-	-			
Z3718 St Lukes Church - community/facilities	16,362	-	-			
G6012 South Oxford Community Centre Main Hall Replacement	9,238	9,238	-	-	9,238	9,238
G3015 NE Marston Croft Road Recreation Ground	-	25,000	-	-	25,000	25,000
G3016 Peat Moors all weather pitch	-	17,000	-	-	17,000	17,000
M5001 Estate Shops Security Measures	-	-	-			
M5012 Rose Hill Redevelopment	-	8,317	1,476	-	6,841	6,841
M5013 Affordable Housing - Garage Sites	116,429	100,000	100,000			
M5018 Wood Farm Community Building Project	56,000	-	-			
M5015 Old Fire Station	2,353,494	2,653,494	2,666,370	12,876	12,876	
<b>Communities and Housing</b>	<b>2,937,269</b>	<b>2,897,204</b>	<b>2,841,333</b>	<b>-</b>	<b>55,871</b>	<b>49,030</b>
A4800 Barton Pool	-	-	-			
A4801 BBL Pool	-	-	-			
A4802 BBL LC	-	-	-			
A4803 Ferry LC	-	-	-			
A4804 Hinksey Pool	30,000	23,501	23,501			
A4805 Temple Cowley Pool	-	-	-			
A4806 Ice Rink	14,766	92,334	93,460	1,126		1,126
A4807 Barton Pool Improvements	165,593	173,572	173,572			
A4808 Blackbird Leys LC Improvements	128,278	-	-			
A4809 Ferry Sports Centre Improvements	30,000	1,961	1,961			
A4812 Building Improvements (GF Leisure)	130,000	130,000	107,316	-	22,684	22,684
A4813 Hinksey Pools main pool liner	110,000	-	-			
A4814 Leisure Centre substantive repairs	425,000	285,000	250,359	-	34,641	34,641
Z7500 Building Improvements (General Fund)	102,012	-	-			
B0050 Leisure ~ Depots	10,000	10,000	1,000	-	9,000	9,000

Capital Scheme	Approved Budget 2011/12	Latest Budget 2011/12	Spend as at 31 March 2012	Outturn Variance to Latest Budget	Outturn Variance due to Slippage	Outrun variance due to Over/Under spend
	£	£	£	£	£	£
B0010 Covered Market signage improvements	12,148	32,147	9,206 -	22,941 -	22,941	
B0024 Covered Market Repair and Redecoration	-	-	-	-	-	-
B0027 Covered Market - Improvements & Upgrade to Roof	85,000	85,000	8,939 -	76,061 -	76,061	
B0028 Covered Market - New Roof Structures to High St Entrances	30,000	30,000	-	30,000 -	30,000	
B0036 Investment ~ Covered Market	70,000	125,000	25,249 -	99,751 -	99,751	
B1004 - Covered Market repairs/upgrading	-	23,784	25,490	1,706		1,706
B0053 Public Toilets	2,500	2,500	2,011 -	489 -	489	
B0031 Miscellaneous Admin Buildings	20,000	20,000	-	20,000 -	20,000	
B0035 Miscellaneous Civic Properties	4,500	34,500	7,282 -	27,218 -	27,218	
B0037 Car Parks	-	67,000	11,620 -	55,380 -	55,380	
B0032 Bury Knowles House	45,000	115,000	186,358	71,358		71,358
B1006 Bury Knowle external repair/decoration	25,000	-	-			
B0012 BBL CC - wiring Improvements	10,000	14,730	14,730			
B0015 South Oxford CC - Roof refurbishments	7,006	-	-			
B0022 DDA East Oxford Community Centre Lift	-	112,648	3,565 -	109,083 -	109,083	
B0033 Community Centres	162,500	222,500	50,235 -	172,265 -	172,265	
B0034 Rose Hill Community Centre	199,500	-	1,500	1,500		1,500
B9203 Community Centres - Water Bylaws and Legionella	11,500	7,339	7,339			
B9207 Northway Centre Demolition	18	-	-			
B0003 Roof Repairs & Ext Refurbishment 44-46 George St	30,000	-	-			
B0029 33-35 George Street - Upgrade to Lettable Condition	57,000	-	-			
B0039 Houses and Lodges	51,000	51,000	34,577 -	16,423	-	16,423
B0040 Investment ~ Broad Street	55,000	-	-			
B0043 Investment ~ George Street	50,000	-	1,568	1,568		1,568
B0045 Investment ~ St. Michael's Street	30,000	-	-			
B1001 Blackwell's Music Shop repairs	45,000	-	-			
B0055 Property Surveys	100,000	100,000	92,400 -	7,600 -	7,600	
B0054 Town Hall	200,000	200,000	96,870 -	103,130 -	103,130	
B1002 -Town Hall PA system upgrades	28,190	28,190	36,388	8,198		8,198
B1003 - Town Hall pigeon proofing	5,000	5,000	7,757	2,757		2,757
B1005 Town Hall Leaded light Window Improvements	10,000	10,000	-	10,000 -	10,000	
B0056 City Centre Office Security	-	100,000	24,096 -	75,904 -	75,904	
B0057- Town Hall Fire Alarm	-	100,000	5,000 -	95,000 -	95,000	
B0058 - Town Hall fire escape (Blue Boar Street)	-	55,000	63,043	8,043		8,043
B0038 Direct Services Depot			-			
B0041 Investment - Misc City Centre Properties			-			
B0042 Investment - Gloucester Green			-			
B0044 Investment - Outer City			-			
B0046 Investment - Ship Street			-			
B0047 Investment - Turl Street			-			
B0048 Leisure - Cemeteries			-			
B0051 Leisure - Pavilions			-			
B0052 Miscellaneous Properties			-			
B0059 Panels on Leisure Buildings		300,000	154,545 -	145,455	-	145,455
B0060 Feasibility Studies Depot Relocation	-	50,000	-	50,000 -	50,000	
B0061 Court Place Farm Culvert		40,000	39,250 -	750	-	750
B0062 Ferry Hinksey Road Ordinary Watercourse Restoration		50,000	46,528 -	3,472	-	3,472
Q2000 Offices for the Future	3,440,429	3,962,429	3,849,082 -	113,347 -	113,347	
Phasing Adjustment to be made (future years)						
<b>Corporate Assets</b>	<b>6,026,940</b>	<b>6,755,135</b>	<b>5,574,805 -</b>	<b>1,180,330 -</b>	<b>1,134,494 -</b>	<b>45,836</b>
C3041 New server for telephone system	18,000	18,000	6,712 -	11,288 -	11,288	
	161,000	46,500	45,330 -	1,170 -	1,170	
C3042 Customer First Programme						
<b>Customer Services</b>	<b>179,000</b>	<b>64,500</b>	<b>52,042 -</b>	<b>12,458 -</b>	<b>12,458</b>	<b>-</b>
A1300 Playground Refurbishment	1,393,571	1,024,767	859,970 -	164,797	-	164,797
A1301 Play Barton	744,465	419,207	305,669 -	113,538 -	113,538	
NEW Play Barton	800,000	-	-			

Capital Scheme	Approved Budget 2011/12	Latest Budget 2011/12	Spend as at 31 March 2012	Outturn Variance to Latest Budget	Outturn Variance due to Slippage	Outturn variance due to Over/Under spend
	£	£	£	£	£	£
A3125 Milham Ford Park land and Recreational Facilities	32,130	-	-			
A3127 Girdlestone Rd improvement to public space		-	-			
A3129 Donnington Recreation Ground Improvements	44,375	-	-			
A3124 Barton Village Pavilion	190,376	372,006	375,282	3,276		3,276
A3115 Barton Village Recreation Ground - Improvements	82,545	-	-			
Z3009 Contribution to Barton Pavilion	50,000	-	-			
A4810 New Build Completion Pool	7,438,071	1,000,000	355,817	644,183	644,183	
F7017 Recreation/Sports - City of Oxford	200,000	-	-			
A1161 Fry's Hill Leisure Centre	140,074	-	-			
F6002 Temple Cowley Pool Provision or enhancement of facilities	26,473	-	-			
F7003 Temple Cowley/Blackbird Leys - improvements to indoor	1,320	-	-			
F7018 Slade Area - Indoor/Outdoor sports facilities	1,260	-	-			
Unidentified S106 funding (£10,375)	-	-	-			
F6001 Ferry Centre - provision or enhancement of facilities	-	-	-			
F6003 Barton Pool - Provision of indoor sports facilities	-	-	-			
F6004 St Christopher's Place - enhancement of play area	-	-	-			
F6005 Barracks lane Allotments - enhancement of facilities	-	-	-			
F6006 Sunnymead Park - enhancement of play area facilities	1,830	-	-			
F6009 Town Furze Allotments - enhancement of facilities	339	339	-	339	339	
F6010 Dene Road Play Area - enhancement of facilities at Dene road c	-	-	-			
F7001 Cuddesdon Way -relocation of street sports site	60,000	60,000	-	60,000	60,000	
F7002 Margaret Road Recreation Ground - Improvements	-	-	-			
Z3008 Contribution to Skate Park	50,000	50,000	-	50,000	50,000	
Z3010 Rosehill/Iffley Play Sites	38,000	-	-			
Z8009 Bury Knowle Park - Improvements	14,000	-	-			
F7019 Rose Hill Work of Art	8,000	-	-			
F7012 Rose Hill Recreation Ground Improvements	3,000	3,300	-	3,300	3,300	
F7013 Rose Hill Play Area Improvements	3,000	3,050	-	3,050	3,050	
F7014 Ice Rink improvements of facilities	6,960	9,600	-	9,600	9,600	
F7015 Florence park Improvements	631	631	631			
F7016 Herschel Crescent Ground Improvements	7,002	7,002	-	7,002	7,002	
NEW North/Jericho Area - Provision of indoor sport	2,100	-	-			
NEW Oxrad/Ferry indoor sports	11,018	-	-			
NEW Cowley Marsh Pavilion/Recreation Ground Improvements	-	-	-			
NEW Horspath Recreation Ground - Installation of Adizone	-	-	-			
NEW Barton Pool/Margaret Road Pavilion	-	-	-			
<b>City Leisure</b>	<b>11,375,886</b>	<b>2,975,248</b>	<b>1,922,715</b>	<b>1,052,533</b>	<b>891,012</b>	<b>161,521</b>
F0011 Pay & Display Parking in the Car Parks	-	60,550	67,553	7,003		7,003
R0005 MT Vehicles/Plant Replacement Programme.	783,400	783,400	738,385	45,015	45,015	
T2266 Purchase of Brown Bins Waste Recycling	-	230,000	222,093	7,907	7,907	
T2267 Purchase of two hand operated street sweepers	30,000	30,000	-	30,000	30,000	
T2268 Purchase of two vehicles for garden waste collection	308,000	155,000	-	155,000	155,000	
F0014 Purchase of ANPR for use in car park enforcement	50,000	50,000	-	50,000	50,000	
F0012 P & R Purchase of Capital Items - Peartree, Redbridge	-	264,100	72,456	191,644	191,644	
<b>Direct Services</b>	<b>1,171,400</b>	<b>1,573,050</b>	<b>1,100,487</b>	<b>472,563</b>	<b>479,566</b>	<b>7,003</b>
C3039 ICT Infrastructure	100,000	162,624	52,190	110,434	110,434	
C3040 ICT Development	200,000	50,000	-	50,000	50,000	
<b>ICT services</b>	<b>300,000</b>	<b>212,624</b>	<b>52,190</b>	<b>160,434</b>	<b>160,434</b>	<b>-</b>
<b>New Schemes (2012/13 onwards)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GF Total</b>	<b>23,778,626</b>	<b>15,478,897</b>	<b>12,434,541</b>	<b>3,044,356</b>	<b>2,837,160</b>	<b>207,196</b>
<b>External Contracts</b>						
N6384 Foresters Towers	792,074	15,000	11,633	26,633	-	26,633
N6430 Evenlode Tower	-	10,000	8,641	1,359	-	1,359
N6432 Plowman Tower	-	5,000	9,134	14,134	-	14,134
N6387 Controlled Entry	297,810	287,310	299,419	12,109	-	12,109
N6393 External Doors	200,000	10,000	2,755	7,245	-	7,245
N7017 Aireys	100,000	37,500	17,104	20,396	-	20,396
N7020 External Adaptations	-	341,850	417,848	75,998	-	75,998

Capital Scheme	Approved Budget 2011/12	Latest Budget 2011/12	Spend as at 31 March 2012	Outturn Variance to Latest Budget	Outturn Variance due to Slippage	Outrun variance due to Over/Under spend
	£	£	£	£	£	£
N6426 BISF's		-	-	-		
N6394 Windows	900,000	500,000	350,228	149,772	-	149,772
N6389 Damp-proof works (K&B)	100,000	85,000	88,084	3,084		3,084
N6392 Roofing	200,000	15,000	-	15,000		15,000
N6386 Structural	100,000	115,000	85,618	29,382		29,382
N6396 Sheltered Blk, George Moore	210,000	39,000	36,453	2,547		2,547
N7006 Northbrook House - Refurbishment	-	3,000	2,291	709		709
N7007 Windale House - Refurbishment	-	-	-	-		-
N7010 Headley House - Refurbishment	-	38,500	22,944	15,556		15,556
N7012 Grantham House - Refurbishment	-	-	-	-		-
N7013 Bradlands House - Refurbishment	-	-	-	-		-
N7015 Knights House - Refurbishment	-	-	-	-		-
N7016 Singletree House - Refurbishment	-	42,500	52,196	9,696		9,696
N6427 Shops	200,000	69,000	3,184	65,816		65,816
N7022 FIT Solar Panels on Sheltered Blocks	-	400,000	228,214	171,786		171,786
New Related Assets			-	-		-
New Communal Areas			-	-		-
New Environmental Improvements			-	-		-
New Contingency			-	-		-
New Fees			-	-		-
			-	-		-
<b>New Build</b>						
N7011 Cardinal House - Refurbishment	1,601,000	280,000	267,415	12,585		12,585
N7019 Lambourn Road	-	310,000	314,361	4,361		4,361
				-		-
<b>Internal Contracts</b>						
N6385 Adaptations for disabled	900,000	867,650	802,384	65,266		65,266
N6390 Kitchens & Bathrooms	3,500,000	3,126,500	3,346,048	219,548		219,548
N6391 Heating	1,000,000	1,314,500	1,430,764	116,264		116,264
N6388 Major Voids	900,000	900,000	656,719	243,281		243,281
N6395 Electrics	200,000	64,000	58,475	5,525		5,525
<b>Housing Revenue Account</b>	<b>11,200,884</b>	<b>8,899,810</b>	<b>8,576,979</b>	<b>322,831</b>	<b>-</b>	<b>322,831</b>
<b>Grand Total</b>	<b>34,979,510</b>	<b>24,378,707</b>	<b>21,011,520</b>	<b>3,367,187</b>	<b>2,837,160</b>	<b>530,026</b>
<b>Financing - General Fund</b>						
Developer contributions	1,584,691	709,624	607,454	102,170	102,170	
Government Funding	4,648,280	3,665,217	3,335,416	329,801	329,801	
Capital Receipts	7,152,242	6,028,932	5,325,691	703,241	575,045	207,196
Direct Revenue Funding	1,723,292	1,655,489	2,515,796	860,307	860,307	
DRF For Vehicles	1,091,400	1,091,400	650,184	441,216	441,216	
Prudential Borrowing	7,578,720	2,249,235	-	2,249,235	2,249,235	
<b>Total General Fund Financing</b>	<b>23,778,625</b>	<b>15,399,897</b>	<b>12,434,541</b>	<b>2,965,356</b>	<b>2,837,160</b>	<b>207,196</b>
<b>Financing - HRA</b>						
MRA	5,200,000	5,200,000	5,490,565	290,565		
Capital receipts	2,297,784	2,678,810	1,068,414	1,610,396		322,831
Decent Homes Reserve	1,100,000	1,100,000	2,018,000	918,000		
Prudential Borrowing	2,603,100					
<b>Total HRA Financing</b>	<b>11,200,884</b>	<b>8,978,810</b>	<b>8,576,979</b>	<b>401,831</b>	<b>-</b>	<b>322,831</b>
<b>Total Financing</b>	<b>34,979,509</b>	<b>24,378,707</b>	<b>21,011,520</b>	<b>3,367,187</b>	<b>2,837,160</b>	<b>530,027</b>

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