

## Appendix A 1

### Revenue budget 2011/12 - analysis of budget changes

<b>Service Area</b>	<b>2011/12 Original budget £000</b>	<b>2010/11 Carry forwards £000</b>	<b>2011/12 Virements £000</b>	<b>2011/12 Final budget £000</b>
Corporate management team	234	188	148	570
Corporate strategy	5,036	0	32	5,068
Economy leisure and property	104	33	(92)	45
Finance	2,257	10	12	2,279
Health and housing	1,860	0	(70)	1,790
HR IT and customer services	1,838	0	(44)	1,794
Legal & democratic services	1,251	3	(136)	1,118
Planning	1,935	5	46	1,986
Central contingency	9	0	104	113
<b>Net cost of services</b>	<b>14,524</b>	<b>239</b>	<b>0</b>	<b>14,763</b>
Charged to capital	(20)			(20)
	<b>14,504</b>	<b>239</b>	<b>0</b>	<b>14,743</b>
Interest	(1,200)	0	0	(1,200)
use of reserves	(237)	(239)	0	(476)
<b>Budget Requirement</b>	<b>13,067</b>	<b>0</b>	<b>0</b>	<b>13,067</b>

## Appendix A 2

### Revenue budget 2011/12 - analysis of changes since December 2011

Service Area	Projected outturn as at 31 December 2011	Final outturn as at 31 March 2012	Variance	
	£000	£000	£000	%
Corporate management team	183	153	(30)	(16)
Corporate strategy	4,918	4,444	(474)	(10)
Economy leisure and property	(198)	(378)	(180)	91
Finance	2,252	2,400	148	7
Health and housing	1,674	1,335	(339)	(20)
HR IT and customer services	1,665	1,519	(146)	(9)
Legal & democratic services	806	701	(105)	(13)
Planning	1,445	1,168	(277)	(19)
Central contingency	0	0	0	0
<b>Net cost of services</b>	<b>12,745</b>	<b>11,342</b>	<b>(1,403)</b>	<b>(11)</b>

**SOUTH OXFORDSHIRE DISTRICT COUNCIL  
CAPITAL PROGRAMME 2011/12 - ANALYSIS OF CHANGES**

**Appendix B**

	2011/12 Org Bud (inc growth) £000	2010/11 Roll Fwd £000	Additions/ Deletions £000	Trf from Prov Prog £000	Virements £000	Slippage £000	2011/12 Latest £000	2011/12 Actual spend £000	2011/12 Variance - Latest to Actual £000
<b>APPROVED PROGRAMME</b>									
Corporate Management Team	215	812	906	0	0	(2,122)	0	0	0
Corporate Strategy	190	881	(25)	583	0	(332)	1,329	1,071	(258)
Economy, Leisure & Property	874	245	5	923	0	(517)	1,341	395	(946)
Finance	33	0	0	0	0	0	33	47	14
HR, IT & Customer	0	54	0	171	0	0	225	144	(81)
Health & Housing	845	556	150	0	0	0	1,551	1,157	(394)
Legal & democratic services	0	4	0	35	0	0	39	35	(4)
Planning	32	22	0	0	0	0	22	14	(8)
<b>TOTAL APPROVED PROGRAMME</b>	<b>2,189</b>	<b>2,574</b>	<b>1,036</b>	<b>1,712</b>	<b>0</b>	<b>(2,971)</b>	<b>4,540</b>	<b>2,863</b>	<b>(1,677)</b>
PROVISIONAL PROGRAMME	2,455	1,070	0	(1,712)	0	(175)	1,638	0	1,638
<b>GRAND TOTAL</b>	<b>4,644</b>	<b>3,644</b>	<b>1,036</b>	<b>0</b>	<b>0</b>	<b>(3,146)</b>	<b>6,178</b>	<b>2,863</b>	<b>(39)</b>

## OUTTURN 2011/12 - CAPITAL EXPENDITURE (APPROVED)

APPENDIX C

Net Service Expenditure	Scheme Total £'000	Spend to 31/03/11 £'000	Original Budget £'000	Latest Budget £'000	Actual 2011/12 £'000	Variance (ACT-LB) £'000
Corporate Management Team	2,999	877	404	0	0	0
Corporate Strategy	5,338	3,892	222	1,329	1,071	(258)
Economy, Leisure & Property	37,919	36,062	685	1,341	395	(946)
Finance	850	711	33	33	47	14
HR, IT & Customer Services	92	42	0	225	144	(81)
Health & Housing	5,262	4,642	845	1,551	1,157	(394)
Legal	39	0	0	39	35	(4)
Planning and Building Control	465	443	0	22	14	(8)
<b>Total Approved Programme</b>	<b>52,964</b>	<b>46,669</b>	<b>2,189</b>	<b>4,540</b>	<b>2,863</b>	<b>(1,677)</b>

SERVICE / SCHEME		Scheme Total £'000	Spend to 31/03/11 £'000	Original Budget £'000	Latest Budget £'000	Actual 2011/12 £'000	Variance (ACT-LB) £'000
<b>Corporate Management Team</b>							
Didcot station forecourt	AR	812	0	0	0	0	0
Growth points	AR	2,187	877	404	0	0	0
		2,999	877	404	0	0	0

## OUTTURN 2011/12 - CAPITAL EXPENDITURE (APPROVED)

APPENDIX C

SERVICE / SCHEME			Scheme Total £'000	Spend to 31/03/11 £'000	Original Budget £'000	Latest Budget £'000	Actual 2011/12 £'000	Variance (ACT-LB) £'000
<b>Corporate Strategy</b>								
C	CIF Grants - 07/08 Delegated Powers	CK	80	77	0	3	3	0
C	Berinsfield Boxing Club	CK	206	200	0	6	6	0
	Delegated Powers 08/09	CK	106	97	0	9	3	(6)
	Mouldsford Parish Council	CK	250	194	0	56	41	(15)
	Kidmore End Parish Council	CK	200	43	0	157	149	(8)
	Thame Football Partnership	CK	250	0	0	250	250	0
	All Saints PCC, Didcot	CK	100	0	100	100	68	(32)
C	Thomley Hall	CK	100	32	0	68	68	0
C	Didcot Town Council (skate park)	CK	27	0	27	27	27	0
	Henley Baptist Church	CK	100	52	0	48	41	(7)
	Great Milton Recreation Ground	CK	63	56	0	7	6	(1)
	Delegated Powers 10/11	CK	67	0	63	67	50	(17)
	Garsington village hall	CK	60	0	0	60	45	(15)
	Goring village hall	CK	55	0	0	55	50	(5)
C	Wallingford sports trust	CK	22	0	0	22	22	0
	South Stoke parish council	CK	29	0	0	29	5	(24)
	Aston Rowant parish council	CK	38	0	0	38	34	(4)
	CIF grants - 11/12 delegated powers	CK	99	0	0	13	18	5
	Green waste wheeled bins	CK	408	371	0	37	38	1
	Cigarette litter bins	CK	10	7	0	3	0	(3)
	On street recycling bins	CK	20	0	0	20	9	(11)
	Waste management initiatives	CK	2,608	2,495	0	113	29	(84)
	Ladygrove loop	CK	440	268	32	141	109	(32)
			5,338	3,892	222	1,329	1,071	(258)

## OUTTURN 2011/12 - CAPITAL EXPENDITURE (APPROVED)

APPENDIX C

SERVICE / SCHEME		Scheme Total £'000	Spend to 31/03/11 £'000	Original Budget £'000	Latest Budget £'000	Actual 2011/12 £'000	Variance (ACT-LB) £'000
<b>Economy, Leisure &amp; Property</b>							
C	Didcot Arts Centre	8,081	8,043	0	38	(2)	(40)
	Didcot Town Centre Redevelopment	21,495	21,346	130	54	2	(52)
	Didcot Town Square	316	316	0	0	0	0
	Public Art - Orchard Centre	75	3	36	18	4	(14)
	Thame Fitness Suite	30	0	0	30	4	(26)
	Town Centre Initiatives	300	197	114	70	19	(51)
	Land Drainage	159	29	130	0	0	0
	Riverside Moorings	267	258	0	9	8	(1)
	Carbon Management Programme	180	20	0	160	5	(155)
	Leisure Centres - Capital Works	1,508	1,348	0	161	68	(93)
	Leisure Centres - Design Work	51	51	0	0	0	0
	Riverside Water Feature	165	0	0	165	1	(164)
	Henley LC Refurbishment	3,232	3,222	0	10	1	(9)
	Park Sports Centre Gym Equipment	376	0	0	376	19	(357)
	Park & Thame LC Refurbishment	460	431	60	29	25	(4)
	Didcot ATP	6	0	0	6	3	(3)
	Minor Land Drainage	0	0	0	0	3	3
	Housing Act Works Refurbishment	780	564	215	16	21	5
	Improvement to Public Conveniences	100	9	0	86	68	(18)
	Didcot Broadway Car Parks	78	76	0	2	0	(2)
	Car Park Resurfacing & Improvement	55	0	0	55	48	(7)
	Flood Alleviation Schemes	205	149	0	56	98	42
		<b>37,919</b>	<b>36,062</b>	<b>685</b>	<b>1,341</b>	<b>395</b>	<b>(946)</b>

## OUTTURN 2011/12 - CAPITAL EXPENDITURE (APPROVED)

APPENDIX C

SERVICE / SCHEME		Scheme Total £'000	Spend to 31/03/11 £'000	Original Budget £'000	Latest Budget £'000	Actual 2011/12 £'000	Variance (ACT-LB) £'000
<b>Finance</b>							
Fixed Asset System	WJ	7	0	0	0	7	7
Financial Services Contract	WJ	843	711	33	33	40	7
		850	711	33	33	47	14
SERVICE / SCHEME		Scheme Total £'000	Spend to 31/03/11 £'000	Original Budget £'000	Latest Budget £'000	Actual 2011/12 £'000	Variance (ACT-LB) £'000
<b>HR, IT &amp; Customer Services</b>							
PCs - New and Upgrades	AWD	N/A	N/A	0	27	9	(18)
File Servers, central h'ware, s'ware & equip	AWD	N/A	N/A	0	12	26	14
Desktop software upgrades	AWD	N/A	N/A	0	35	34	(1)
Communications & network equipment	AWD	N/A	N/A	0	90	49	(41)
E-Government Rolling Programme	AWD	N/A	N/A	0	11	0	(11)
C Upgrade GIS	AWD	20	0	0	20	14	(6)
C Transforming the Website	AWD	72	42	0	30	12	(18)
		92	42	0	225	144	(81)
SERVICE / SCHEME		Scheme Total £'000	Spend to 31/03/11 £'000	Original Budget £'000	Latest Budget £'000	Actual 2011/12 £'000	Variance (ACT-LB) £'000
<b>Health &amp; Housing</b>							
Private Housing Renovation (DFGs)	PS	N/A	N/A	800	886	749	(137)
Home Repair Assistance	PS	N/A	N/A	45	45	4	(41)
Social Housing Initiatives	PS	5,070	4,480	0	590	402	(188)
Empty Homes Initiative	PS	100	91	0	9	1	(8)
C Choice Based Lettings	PS	52	51	0	1	1	0
Berinsfield Sewer System	PS	40	20	0	20	0	(20)
		5,262	4,642	845	1,551	1,157	(394)

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SERVICE / SCHEME		Scheme Total £'000	Spend to 31/03/11 £'000	Original Budget £'000	Latest Budget £'000	Actual 2011/12 £'000	Variance (ACT-LB) £'000
<b>Legal</b>							
C	CCTV Control Room	6	0	0	6	6	0
C	DVR System	29	0	0	29	29	0
	Legal Case Management System	4	0	0	4	0	(4)
		39	0	0	39	35	(4)
SERVICE / SCHEME		Scheme Total £'000	Spend to 31/03/11 £'000	Original Budget £'000	Latest Budget £'000	Actual 2011/12 £'000	Variance (ACT-LB) £'000
<b>Planning &amp; Building Control</b>							
	Planning Delivery Grant	465	443	0	22	14	(8)
		465	443	0	22	14	(8)
<b>Responsible Officers</b>							
AWD Andrew Down		PS Paul Staines					
AD Adrian Duffield		JC Jeanette Cox					
CT Chris Tyson		MR Margaret Reed					
CK Clare Kingston		WJ William Jacobs					
A letter C next to the scheme name highlights a completed scheme							