

Agenda



Listening Learning Leading

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Date: 14 September 2015

Website: <http://www.southoxon.gov.uk>

A MEETING OF THE

Scrutiny Committee

WILL BE HELD ON TUESDAY 22 SEPTEMBER 2015 AT 6.30 PM

MEETING ROOM 1, 135 MILTON PARK

Members of the Committee:

Richard Pullen (Chairman)

Steve Connel

Paul Harrison

Jeannette Matelot

Pat Dawe

Imran Lokhon

David Turner

John Walsh

Ian White

Substitutes

Joan Bland

Margaret Davies

Stefan Gawrysiak

Anthony Nash

Toby Newman

David Nimmo-Smith

Bill Service

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1 Notification of substitutes and apologies for absence

2 Minutes and actions arising and referral (Pages 3 - 7)

The minutes of the meeting of 17 February 2015 are brought to the committee for approval and signing by the Chair.

There are no outstanding actions or referrals for these minutes.

3 Declarations of interest

To receive any declarations of disclosable pecuniary interests in respect of items on the agenda for this meeting; and of any other relevant interests.

4 Urgent business and chair's announcements

To receive notification of any matters, which the chair determines, should be considered as urgent business and the special circumstances, which have made the matters urgent, and to receive any announcements from the chair.

5 Statements, petitions and questions from the public relating to matters affecting the Scrutiny Committee

Any statements and/or petitions from the public will be made or presented at the meeting.

6 Work schedule and dates for all South and Vale scrutiny meetings (Pages 8 - 9)

To review the attached scrutiny work schedule. Please note, although the dates are confirmed, the items under consideration are subject to being withdrawn, added to or rearranged without further notice.

REPORTS AND ISSUES FOR THE CONSIDERATION OF THE SCRUTINY COMMITTEE

7 Street Cleansing Payments (Pages 10 - 15)

To receive the report of the head of corporate services

8 Financial Outturn 2014/15 (Pages 16 - 38)

To receive the report of the head of finance.

EXEMPT INFORMATION UNDER 100A(4) OF THE LOCAL GOVERNMENT ACT 1972

MARGARET REED

Head of Legal and Democratic Services

Minutes

OF A MEETING OF THE

Scrutiny Committee



Listening Learning Leading

HELD AT 6.00 PM ON TUESDAY 17 FEBRUARY 2015

FOUNTAIN CONFERENCE CENTRE, HOWBERY PARK, CROWMARSH
GIFFORD

Present:

David Turner (Chairman)

Joan Bland, Steve Connel, Kristina Crabbe, Pat Dawe, Tony Harbour, Eleanor Hards,
Paul Harrison, Elizabeth Hodgkin and Margaret Turner

Apologies:

Celia Collett, MBE tendered apologies.

Officers:

Katharine Doherty, Adrian Duffield, Phil Ealey, Liz Hayden, William Jacobs, Debbie
McLatch, Nicola Meurer, Anna Robinson and Bob Watson

Also present:

Councillors Will Hall, Neville Harris, Judith Nimmo-Smith and Angie Paterson.

51 Venue and Maps

52 Declaration of disclosable pecuniary interest

None.

53 Minutes of the previous meeting

RESOLVED: to approve the minutes of the meeting held on 2
December 2014 as a correct record and to agree that the Chairman
sign them as such.

54 Review of the Action Log

There is no up-to-date action log following the fire at the Crowmarsh Gifford offices.
A new action log will be drafted following the meeting of 17 February 2015.

55 South and Vale Community Safety Partnership Performance Report

Liz Hayden, Licensing and Community Safety Manager, Katharine Doherty, Community Safety Team Leader, Graham Wharton, Chief Inspector/Deputy Local Police Area Commander South and Vale and Councillor Judith Nimmo-Smith attended the committee to present the report and answer questions.

In response to questions, the officers reported that:

- The vacant Crime Reduction Adviser post will be recruited as soon as possible following uncertainty of the funding streams available; a review of the responsibilities of this post has been done and a copy will be provided to committee members;
- The Sanctuary Scheme is funded by the Community Safety Partnership and delivered by Mears;
- The first community trigger was received in December from a Didcot resident, a second one is about to start. The process has been publicised through joint working with the police, SOHA, Sovereign/Vale and the County Council with a joint press release in various local publications;
- From April to December 2014, 84 cases of ASB had been reported directly to the Community Safety team, however the vast majority are reported to the police. The District Council is responsible for Community Protection Notices, of which there have been two successfully resolved since October;
- The Community Safety team work closely with Licensing as well as the police, to deliver the Nightsafe Project, meeting once a week to review every incident;
- There has been a reduction in rural crime, working together with landowners and the rural community. However, this has not had an impact on the resources available to deal with urban crime;
- The Community Safety team have submitted two growth bids to retain two funded posts. The partnership cannot sustain its current project levels with only the current CSP projected income for 2015/16 (£117k);
- The reduction in crime recorded by Thames Valley Police is consistent with the British Crime Survey. More work is being done next year to encourage victims of domestic violence and hate crime to report; and
- Residents can go to their local police station for a Smartwater kit or contact their Neighbourhood Police team. The subsidised cost of the kits will be provided to the committee.

The committee agreed on the proposed change in direction for the Community Safety team (with more of an emphasis on vulnerable victims of crime) and thanked the officers for their report.

56 Revenue budget 2015/16 and capital programme to 2019/20

Councillor Will Hall, William Jacobs, Head of Finance and Bob Watson, Accountancy Manager, attended the committee to present the report and answer questions.

In response to questions, the officers reported that:

- The alternative to using the reserves is cuts to services, which is not the preferred option;
- The business continuity plan worked well following the fire at the Crowmarsh Gifford offices;
- The accountancy team speaks with Heads of Service quarterly to glean year end outturn projections and these are collated into the budget monitoring report. Delayed projects will appear as in-year underspend although these do not result in a long term saving to the council as the expenditure is only deferred rather than cancelled altogether;
- Planning manage all section 106 contributions until there is a project to pass them onto;
- By making the Deep Street Clean project a longer term contract, there will be more certainty for the contractor which should result in a reduction in overall cost (subject to negotiations); and
- It is proposed that Council Tax is reduced by 3%, which still allows for investment including £100,000 being invested in key services.

The committee thanked the officers for their report.

57 Draft Homelessness Strategy

Phil Ealey, Housing Needs Manager and Debbie McLatch, Head of Development and Housing attended the committee to present the report and answer questions.

In response to questions, the officers reported that:

- The new IT system will be more tailored to the needs of those needing help, enabling more of a focus on the most vulnerable;
- They are currently looking to develop the service with the wider community – voluntary, faith and charity groups – also through more contact with town and parish councils;
- An increase in the development of units is helping with the strain on availability of properties as well as the investment in our districts;
- The team have preferred landlord partners who are offered incentives to provide affordable housing although there is a challenge in finding new landlords;
- The districts are preventing 91% of homelessness, where the Oxfordshire wide target is 80%, however the number of people asking for help is increasing;
- Projections of the numbers of affordable units coming through will be circulated for members, however the number of developments still falls short of demand;
- The practice of capturing people before they become homeless is working, bucking the national trend – the strategy reinforces this;
- The objectives and actions within the strategy have identified and budgeted resources against them. Additional expenditure will be in the enhanced IT system.

The committee thanked the officers for their report and supported the draft homelessness strategy.

58 Community infrastructure levy draft charging schedule

Adrian Duffield, Head of Planning and Councillor Angie Paterson attended the committee to present the report and answer questions.

In response to questions, the officers reported that:

- Having a separate AONB/Greenbelt CIL is not defined by parish and would require further study by the consultants, which would result in a delay in the process of introducing the CILs. The impact on capturing money for strategic infrastructure is small in the AONB; and
- Amendments will be made to the reports:
 - p254 – to include timescales;
 - Discrepancies between the two maps;
 - Ladygrove Site, Didcot should be referred to as Ladygrove East; and
 - Greater clarity on p198 on Sub areas F and G categorisations.

The committee agreed that a delay in the CIL to recategorise the AONB and greenbelt was not advisable and that a review in 2 years would be an opportunity to look at categories.

The committee thanked the officers for their report.

59 Science Vale Area Action Plan

Adrian Duffield, Head of Planning, Carolyn Organ, Planning Policy Project Lead and Councillor Angie Paterson attended the committee to present the report and answer questions.

Officers reported that this item had been brought as an urgent item due to the need to launch the consultation ahead of the forthcoming purdah period so that it can support both South Oxfordshire and Vale of White Horse Local Plans.

In response to questions, the officers reported that:

- The purpose of the consultation is to identify the scope of the plan, hear feedback on issues and the proposed boundary of Science Vale;
- In response to why the river crossing was now proposed it was explained that it is not the AAP that is proposing this. However, stakeholders including the County Council now believe that the growth in South Oxfordshire coupled with that in the emerging Vale Local Plan makes it a more reasonable option that could be delivered over the plan period.;
- Changes would be made to the report with regard to the following:
 - Change “people and investors” to “residents and investors” on p9 issue 1;
 - Clarify “centre and edges” of Didcot on p10 issue 2;
 - There is a word missing in issue 3;
 - Change “Help positively transform Didcot” to “improve”; and
 - Amend “b class land” on p24 to “business class land”.

The committee thanked the officers for their report.

60 Work Programme

The committee noted the 2015 work programme.

Members expressed disappointment that the 'future burial ground capacity in the district' report had not yet come to the committee; they were advised that having been transferred to the Planning remit, much of the work had been lost in the fire at Crowmarsh Gifford office fire. As Planning are working to about 50% capacity, this item is not currently being prioritised.

It was recommended that cabinet member names be removed from the work programme from May 2015.

61 Call-in of Cabinet member decision - Didcot Orchard Centre Phase 2 extension

The individual cabinet member decision made regarding the Didcot Orchard Centre Phase 2 extension has not been implemented subject to changes. It has been recommended that the decision be postponed until the March 2015 work programme, when it can once again be subject to the call-in procedure.

There is no Scrutiny Committee scheduled until June 2015; should a call-in be required, a special meeting may be convened.

The meeting closed at 9.10 pm

Chairman

Date

Schedule for Scrutiny Committees 2015/16

(further items to be added to schedule as required)

Meeting date and venue	Type and chair	Agenda items	Cabinet members	Strategic director
22 September Milton Park 6.30	South	-Financial outturn to March 2015 -Street cleansing payments	Cabinet members: Jane Murphy Tony Harbour	
Thurs 24 September Milton Park 7.00	Vale	-Financial outturn to March 2015 - Review of the Beacon	Cabinet members: Matt Barber Charlotte Dickson	
Thurs 22 October Milton Park 6.30	Joint - Richard	-Review of Capita	Cabinet members: Jane Murphy (South) Matt Barber (Vale) No equivalent South meeting	
Tues 24 November Milton Park 6.30	Joint - Judy	-Corporate services contract: tender evaluation results	Cabinet Members: Matt Barber (Vale) Lynn Lloyd (South) Replaces 24 Nov at South and 26 Nov at Vale	SB
Thurs 7 January Milton Park	Vale		Rescheduled to 21 January	
21 January Milton Park 6.30	Joint - Richard	Corporate Services Strategy, Award of Tender	Cabinet Members John Cotton & Lynn Lloyd (South) Matt Barber (Vale)	SB
Tues 9 February Milton Park 6.30	South	-Revenue budget and capital programme -Local plan progress report: issues and options -CIL review?	Cabinet members: Jane Murphy Elizabeth Gillespie	
Thurs 11 February Milton Park 7.00	Vale	-Revenue budget and capital programme Leisure Provision Strategy	Cabinet members: Matt Barber Charlotte Dickson	
Thurs 10 March Milton Park 6.30	Joint - Judy	Community Safety Partnership Biffa Sodexo Temporary Accommodation Strategy	Cabinet members: Sandy Lovatt (Vale) Anna Badcock (South) Roger Cox (Vale) Elizabeth Gillespie (South)	
Tues 12 April Milton Park 6.30	South			
Thurs 14 April Beacon 7.00	Vale	Review of Wantage Independent Advice Centre &	Cabinet member: Matt Barber	

		S & V CAB, prior to grant award		
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Review of CAB & WIAC South/Vale

Local Plan report Vale

Review of GLL after April 2016

All South district and Joint scrutiny meetings will start at 6.30, Vale district meetings start at 7.00.

Scrutiny Committee



Report of Head of Corporate Strategy

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To: SCRUTINY

DATE: 22 September 2015



Street Cleansing Payments

Recommendation(s)

- (a) That the committee discusses the proposal to stop street cleansing payments and makes recommendations to the Cabinet Member with responsibility for waste, for him to take into consideration when making a final decision.

Purpose of Report

1. To give members of the committee the opportunity to feed into the decision as to whether to stop street cleansing payments.

Strategic Objectives

2. The service contributes to the council's strategic objective of excellent delivery of key services with particular emphasis on achieving excellent levels of recycling, keeping streets and public spaces clean and attractive.

Background

3. Prior to the introduction of the Environmental Protection Act 1990 a number of parish councils undertook street sweeping and litter collection within their parish boundaries.
4. The introduction of the act put a duty on us to keep land and highways clear of litter and detritus to a standard described in a Code of Practice on litter and refuse.

5. We wrote to those parishes that undertook their own cleansing prior to 1990 to ask if they wished to continue doing it themselves and also to confirm that they were able to comply with the new act.
6. Some parish councils responded that they wished to cease sweeping and litter clearance whilst others wanted to continue. Subsequently we made a grant payment to those that wanted to continue to do the work which was based on distance of road and contractor costs.
7. Payments have continued on this basis since 1992/93 increasing by inflation each year. A briefing paper was presented to Cabinet in July 2014 and officers were asked to write to each of the parish councils in receipt of payments asking what they use their grant for and the areas being cleansed. Appendix one is a summary of the responses and includes the current payments which are paid in two equal instalments in April and October.
8. All of the parish councils concerned employ someone to undertake cleansing works within their parish; the council payments are used to offset some of these employment costs. With the exception of Ipsden, the cost to the parish councils is more than the grant they receive from us.
9. Not all of the payments are being spent on cleansing district council areas. For example Goring are using this employed person to clear park areas they own. In addition some parish councils have said they clear weeds from pavements, an Oxfordshire County Council responsibility and this element of work is not included within the Biffa contract. Aston Rowant have said they employ "the services of Biffa on an ad hoc basis for which there is no charge".
10. We have a duty under the Environmental Protection Act 1990 to ensure so far as is practicable that land we are responsible for is kept clear of litter and refuse. If we stop these payments and the parishes no longer undertake the cleansing work, Biffa will cleanse the areas that are our responsibility, as they do in all of the other towns and parishes within the district. At the moment we are double funding this work.
11. Biffa's cleansing regime is based on meeting the requirements of the Code of Practice on litter and refuse. This code is concerned with how clean the land or street is rather than how often it is litter picked or swept. Therefore it is unlikely Biffa will achieve the same standard currently provided by the parish councils. This is on the assumption that the parish councils will stop doing the work they currently do if we stop payments, although we have no reason to think this will be the case.
12. As previously mentioned some parish councils have said they clear weeds from pavements, this element of work is not included within the Biffa contract. However, as part of the waste contract extension we did negotiate for a special projects team to undertake one-off projects, so we could utilise this team to do some of this work.
13. We could also use the 'Deep Cleanse' team to clear weeds whilst funding is available for the team to continue. The deep cleanse has been well received by parishes.

Financial Implications

14. We will save £21,478 each year if we stop these grants.

15. We would not incur any additional cost as the areas are already covered by the Biffa contract.

Legal Implications

16. There are no legal implications with stopping the payments.

Risks

17. If the parish decides to stop doing the work as a result of the payments ceasing then there is a risk that the standard of cleanliness in those parishes may drop compared to what is currently achieved.

Other Implications

18. None

Conclusion

19. This somewhat iniquitous situation has been ongoing for over 20 years whereby some parish councils receive a payment from us to supplement street cleansing activity in their parish while others don't.

20. Our responsibility is to ensure the levels of cleanliness are in accordance with the requirements of the Environmental Protection Act which we do through our contract with Biffa.

21. We will save £21,478 each year.

Background Papers

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Appendix One

Responses to the request for information on street cleansing

Parish	Grant 2015/16	Consultation response
Aston Rowant	£447.65	<p>Aston Rowant Parish Council use their payment for street cleansing in the following ways:</p> <p>Employment of a 'Litter Picker' who is paid a set amount each month</p> <p>Weed Control</p> <p>Leaf Blowing (path between Kingston Blount and Aston Rowant)</p> <p>The total expenditure is £804.72</p> <p>In addition to the above, we also employ the services of Biffa on an ad hoc basis for which there is no charge and have two volunteers that quite often litter pick along the main roads</p>
Chalgrove	£881.78	<p>The Chalgrove current street cleaning costs are:</p> <p>Seven hours per week, undertaken by our Groundsman</p> <p>One major litter pick per week, undertaken by Scout Leaders and members</p> <p>The total expenditure is £3,575</p>
Checkendon	£161.12	<p>Checkendon parish Council employs a local village based contractor for the work undertaken regarding street cleansing</p> <p>The work he undertakes on behalf of the parish council exceeds the payment of £157.34 (2014/15) paid to the Checkendon</p> <p>Work is undertaken as and when required particularly in autumn when leaf clearance in a rural village becomes a major issue. He acts throughout the village and responds with almost immediate effect far quicker than a Biffa request</p>
Chinnor	£5,015.09	<p>The SODC grant towards street cleansing is put towards the cost of employing a full time worker. The worker is provided with the necessary equipment to complete the work and a vehicle is also provided in order to ensure that everywhere within our parish boundary gets covered</p>

Parish	Grant 2015/16	Consultation response
		<p>The council has set a schedule that ensures that every road is serviced at least once every two weeks. Highly accessed areas like the shops, church, recreation fields and play areas receive daily attention. If necessary the public bins on the kerbside are also emptied in between the weekly visit from your team. The employee can also be deployed on a needs basis to deal with matters requiring urgent attention</p> <p>The following is the litter/street cleaning budget for 2014/15</p> <p>salaries £20,655 fuel £1,500 vehicle costs £500 dog bins £ 800 skip hire £ 750 replacement machinery fund £2,500</p>
Goring	£5,278.14	<p>In reply to your letter dated 21st August I would advise that Goring employ a contractor to carry out street clearing of the centre of the village and the park areas</p> <p>This is carried out on a weekly basis. Goring has 3 park areas. In addition to this other roads are attended should the need arise</p> <p>The cost last year amounted to £12,023</p>
Ipsden	£420.43	<p>An Ipsden resident is paid by the parish council to remove litter from Ipsden's roads and verges</p> <p>He is paid £30 per month for clearing set roads on a regular basis. In addition, he clears litter from other areas by request from the parish council for which he is paid</p>
Sonning Common	£3,146.24	<p>The parish council employs a street cleaner. He works for 16 hours per week, 52 weeks per year, less annual leave. He is paid a gross annual salary of £7,488. On top of this the parish council pays employer's national insurance</p>
Stoke Row	£310.74	<p>As you can imagine the small sum of £303.46 (2014/15) does not buy much in the way of street cleaning and it is a sum that Stoke Row subsidises both in financial terms and with volunteers to keep their parish clean. We employ a local person who regularly litter picks along the length of Stoke Row on a weekly basis. This results in a largely litter free parish which as a tourist destination with the Maharajah's Well feel it is essential to keep up the appearance of the area. Twice a year volunteers</p>

Parish	Grant 2015/16	Consultation response
		<p>blitz the area outside the curtilages of the paved areas and this results in a considerable amount of rubbish being collected.</p> <p>Stoke Row Parish Council consider that the litter picker provides a service that Biffa would not undertake on a regular basis for the small cost given by SODC and who would not respond to any requests so quickly and efficiently.</p>
Watlington	£5,816.86	<p>Watlington Parish Council employs a Watlington Town caretaker full time and your street cleansing grant pays for the hours to keep the town streets clean and tidy</p> <p>The Streets are swept and cleaned daily, the bins emptied and weeds on the kerb lines pulled out. The main town centre is also cleaned and swept etc. on Saturday and Sunday also</p> <p>The caretaker spends about 2.5 hours a day on street cleansing and about one hour on weekend days. The annual cost that WPC spend on street cleansing is in the region of £6,200. However if there is any problem on any street in Watlington our caretaker will go and sort out any issues</p>
TOTAL	£21,478.05	

Scrutiny Committee



Report of Head of Finance

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To: SCRUTINY COMMITTEE

DATE: 22 September 2015

Financial outturn 2014/15

Recommendation(s)

Scrutiny committee is recommended to note the overall outturn position of the council as well as the outturn of individual service areas.

NOTE: If committee members wish to raise specific questions please send these in advance if possible to either the democratic services officer or the accountancy manager. Please be aware that if questions are not submitted in advance, it may not be possible to answer these in detail at the meeting. In addition, if committee members wish specific heads of service to attend the meeting this should also be raised in advance.

Purpose of Report

1. To report the final year end position for revenue and capital expenditure against budget for the financial year 2014/15.

Strategic Objectives

2. The council has a strategic objective of effective management of resources. Monitoring actual performance against budget ensures that expenditure continues to be in accordance with the delegated powers within the constitution, and that changes in circumstances which have affected spending requirements are recognised and can be considered in the preparation of future years' budgets.

Background

3. The attached papers contain summarised schedules of revenue and capital expenditure for 2014/15; they also present an explanation of the significant variances against budget. This is presented by service, and follows the format of the budget monitoring produced during the year.
4. This report was presented to Cabinet briefing on 18 August and provided the opportunity for cabinet to discuss the outturn with senior management, and also for individual portfolio holders to further discuss with their heads of service.

Revenue outturn 2014/15

5. In February 2014 the council approved a net expenditure budget of £12.7 million. By year end this had increased to £13.3 million as a result of budget carry forwards and transfers from grant reserves. The net expenditure at year end was £9.7million – this equates to a variation of £3.5 million, which has been transferred to the council's reserves.
6. Appendix 1 analyses income and expenditure across the service areas. This appendix shows the expenditure budget was £55.9 million compared to an actual spend of £54.6 million resulting in an under spend of £1.3 million. This underspend is just over 2 per cent of total expenditure.
7. The income budget was £42.7 million compared to actual income of £44.9 million giving an overachievement in income of £2.2 million.
8. Table 1 below summarises the outturn position by service. More detail of variances is shown at Appendix 2.

Table 1: summary of revenue budgets and variances

Summary of revenue budgets and variances	Budget £000	Actual £000	Variance £000	Notes
Strategic management board	717	363	(354)	
Corporate strategy	5,802	5,661	(141)	
Development and housing	1,747	534	(1,213)	
Economy leisure and property	(144)	(536)	(392)	
Finance	2,667	2,750	83	a
Finance – fire related	0	86	86	b
HR, IT and technical services	1,372	1,259	(113)	
Legal and democratic services	876	867	(9)	
Planning	2,041	1,228	(813)	
Contingency	270	0	(270)	
Direct service expenditure	15,348	12,212	(3,136)	
Investment income	(2,090)	(2,493)	(403)	c
Net expenditure	13,258	9,719	(3,539)	d

Notes:

- a. Finance line contains housing benefits and rent allowances funded by government grant as shown in table 2 below:

Table 2: housing benefits and rent allowances

	Budget £000	Actual £000	Variance £000
Rent allowance payments	30,599	30,330	(269)
Government grants benefits	(116)	(112)	4
Government grants income	(29,825)	(29,108)	717
Rent allowance overpayments recovered	(999)	(1,386)	(387)
Net position	(341)	(276)	65

- b. On January 15 2015, the council's main offices at Benson Lane, Crowmarsh Gifford were severely damaged following an arson attack. As a result staff have temporarily relocated to temporary accommodation at 135 Eastern Avenue, Milton Park. The council is covered under a Zurich Municipal Select policy and the insurance underwriters have accepted liability for the claim. The net expenditure of £86,000 shown in this line reflects £586,000 revenue expenditure relating to restocking and relocation of the council's head office offset by £500,000 interim insurance receipt on account.
- c. The council's treasury management outturn report will detail the performance on investment income. This will be considered by Joint Audit and Governance Committee on 29 September before being presented to cabinet and council. Investment income is shown within finance in Appendix 2.
- d. In addition to the net expenditure underspend £289,000 additional income was retained by the council against budget under the business rates retention scheme.

Capital

9. The original capital budget for 2014/15 including growth was agreed in February 2014 at £13.5 million. Details of the changes to the capital programme in year are summarised in table 3 below:

Table 3: movement on capital programme

	2014/15 £000
Original capital budget	13,523
Roll forward from prior years	7,942
Schemes deleted	(697)
Additions in year (externally funded)	0
Additions in year (other)	430
Slippage into future years	(3,630)
Capital programme 31 March 2015	17,568
Made up of:	
Approved programme	4,996
Provisional programme ¹	12,572
Capital programme 31 March 2015	17,568

10. Capital expenditure for 2014/15 was £2.5 million, a variance of £2.5 million against the approved programme for the year. Details of the variance of spend against

¹When funding for schemes is approved by council they are added to the provisional capital programme. Transfers to the approved capital programme are made after submission of a detailed capital scheme appraisal report to cabinet or by individual cabinet member's decision, at which point the scheme can commence.

the approved capital programme working budget is shown in appendix 3 to this report.

11. The £12.6 million remaining in the provisional programme relates to schemes that have not been progressed for a number of reasons, including the emergence of higher priorities or scheme delays. A list of these schemes is shown in appendix 4a. These will now be rolled forward to 2015/16.
12. During the year, budget holders review their projects and identify those where delays mean that the current working budget will not be spent in year. The budget profile is then moved to reflect the new spend profile and budgets are slipped into future years if applicable. During the year £3.6 million was slipped in this way. A list of these schemes is shown in appendix 4b.

Capital receipts²

13. During the year there was one capital receipt relating to the release of a covenant on land which generated £304,500.

Analysis of the revenue underspend

14. The variations between budgeted and actual revenue income and expenditure are summarised in table 4 below:

² Capital receipts exclude grants and contributions, they normally relate to disposal of assets.

Table 4: variations between budgeted and actual revenue income and expenditure

	Total variance	Income variance		Expenditure variance				Under-spends c/fwd to 2015/16
		Grants and contributions	Other Income	Employee costs	Supplies and services	Third party payments	Other gross expenditure	
	£000	£000	£000	£000	£000	£000	£000	£000
Strategic management team	(354)	0	(5)	(54)	(306)	0	11	56
Corporate strategy	(141)	(30)	(96)	(36)	(69)	86	4	4
Development and housing	(1,213)	(505)	12	67	(785)	0	(2)	701
Economy leisure and property	(392)	47	(198)	14	(194)	2	(63)	243
Finance	83	625	(424)	(86)	16	213	(261)	25
Finance – fire related	86	0	(500)	13	573	0	0	0
HR, IT and technical services	(113)	0	(15)	32	(62)	(26)	(42)	0
Legal and democratic services	(9)	(16)	(127)	(46)	179	3	(2)	52
Planning	(813)	8	(614)	(121)	(35)	(44)	(7)	110
Contingency	(270)	0	0	175	0	0	(445)	
Direct service expenditure	(3,136)	129	(1,967)	(42)	(683)	234	(807)	1,191
Investment income	(403)	0	(403)	0	0	0	0	
Net expenditure	(3,539)	129	(2,370)	(42)	(683)	234	(807)	
Working budget	13,259	(31,091)	(11,588)	9,667	6,682	7,826	31,763	
Percentage variance	(26.7)	(0.4)	20.5	(0.4)	(10.2)	3.0	(2.5)	

15. We have analysed the outturn position to identify cross-council explanations for the significant variation from budget, excluding a number of budgets that have a net zero impact on the council's bottom line and those relating to housing benefits and rent allowances already detailed in table 2 above. The following key reasons for variances have been identified.

Over achievement of income budgets

16. Of the £3.1 million net direct service expenditure variance, over £1.8 million relates to over achievement of income. This variance includes the £500,000 interim insurance receipt. Significant income variances are detailed in the following paragraphs.
17. The government awarded us a second tranche of capacity funding grant of £500,000 in the year. At the time the budget was set it was not clear that we would be eligible to receive this money and as such it was not budgeted. This grant is shown within development and housing, and will help accelerate housing

growth across the Science Vale area of South and Vale. It will be held in reserves until it is required.

18. In a number of services we have raised significantly more in fees and charges than we expected when setting the budget. The main example is £571,000 planning fee income overachieved due mainly to a number of major applications being received. As a result a supplementary estimate has been approved to spend £184,000 each year for three years, starting from 2015/16 to increase resources to deal with the increased workload.
19. Other areas seeing an over-achievement in fees and charges income are:
 - In corporate strategy, recycling credits were £69,000 above budget;
 - In economy, leisure and property rental income exceeded budget by £121,000 mainly due to additional rental from Station Road car park in Didcot;
 - In legal and democratic services, there was an overachievement of income of £58,000 on taxi licensing.

Under spend against employee budgets

20. The under spend on employee costs was £42,000. Within services the under spends totalled £217,000, but the council budgets at 98 per cent of staff costs which, when taken into account, reduces this underspend to £42,000.

Under spends in supplies and services budgets

21. Excluding the impact of the fire at Crowmarsh, the underspend on supplies and services was £1.3 million. Significant supplies and services variances are detailed in the following paragraphs.
22. In development and housing, there is a £687,000 underspend on feasibility studies in Didcot. This was a one-off scheme and the budget has been carried forward.
23. In economy, leisure and property, there is a £243,000 underspend on the Berinsfield co-location project. This is also a one-off scheme for which the budget has been carried forward.
24. Strategic management board were £306,000 underspent mainly on costs relating to the office accommodation project and the corporate services project. Of this, £57,000 for the corporate services project has been carried forward to 2015/16.
25. In HR, IT and technical, a significant underspend in IT costs resulting from the fire at the Crowmarsh Gifford offices, contributed to the underspend in supplies and services costs.
26. In legal and democratic services there is an overspend of £179,000. Part of this relates to a settlement of a claim regarding local land charges personal search fees and related legal costs.

Over spends in third party payments budgets

27. There was an over spend of £234,000 on third party payments. In finance, there was a £212,000 over spend on payments to the council’s financial services contractor in respect of the pay and performance mechanism. This amount is unknown at the start of the beginning of the year and is budgeted within contingency.
28. In corporate strategy there is an over spend of £86,000. This comprises additional payments to the council’s waste contractor reflecting primarily the cost of moving to weekend collection of bulky waste, and a large increase in the number of clinical waste collections.

Under spends in other gross expenditure

29. There was an under spend of £807,000 on other gross expenditure. This includes an under spend of £445,000 in the council’s general contingency budget. The £261,000 under spend in finance reflects primarily the under spend in rent allowance payments discussed earlier in this report. The £63,000 under spend in economy, leisure and property reflects lower than budgeted spend on insurance and repairs and maintenance.

Comparison to previous year revenue outturn

30. A comparison of the 2013/14 revenue outturn to 2014/15 is shown in table 5 below.

Table 5: 2013/14 and 2014/15 revenue outturn

	2013/14 £000	2014/15		
		Fire £000	Other £000	Total £000
Income	(1,001)	(500)	(1,338)	(1,838)
Expenditure	(1,168)	586	(1,884)	(1,298)
Direct service expenditure	(2,169)	86	(3,222)	(3,136)

If the impact of the fire at the Crowmarsh Gifford offices is excluded from the analysis, the income and expenditure variances have both increased year on year.

31. In respect of income, both 2013/14 and 2014/15 saw the council receive significant amounts of unbudgeted grant income, particularly in development and housing. The major reason for the year-on-year increase in the variance is in development management in planning. Table 6 below shows that, whilst the fee income budget was increased for 2015/16, the amount received greatly exceeded this amount. As discussed in paragraph 18 the additional workload that this extra income will generate in future years will be funded through a supplementary estimate.

Table 6: planning fee income 2013/14 and 2014/15

	2013/14 £000	2014/15 £000
Budget	920	1,025
Actual	965	1,596
Variance	45	571

32. In respect of expenditure, although there has been an increase in the underspend year on year, once carried forward budgets are taken into account the expenditure underspend has reduced in 2014/15. There has been a significant increase in the value of expenditure budgets that have carried forward, as a result of delays in progressing one-off schemes. This is shown in table 7 below.

Table 7: carried forward budgets 2013/14 and 2014/15

	2013/14 £000	2014/15 £000
Total expenditure underspend	1,168	1,884
Carried forward budgets	258	1,191
Remaining expenditure underspend	910	693

33. Of the remaining expenditure underspend in 2014/15, £445,000 relates to the corporate contingency, the level of which will be reviewed during budget setting. Taking this and the carry forward budgets into account, the level of revenue expenditure budget underspend in 2014/15 is actually less than in 2013/14.

Financial, legal and any other implications

34. The financial implications are as set out in the body of the report. There are no other implications of this report.

Conclusion

35. The council has underspent on both revenue and capital for 2014/15, following the trends of recent years. The nature and reasons for these variances are detailed within this report and the appendices contained herein.

Appendices

1. Revenue outturn – expenditure and income variance
2. Revenue outturn – commentary on major variances
3. Capital outturn – summary and commentary
4. Capital outturn – approved programme slippage and provisional programme at 31 March 2015

Background Papers

- Annual statement of accounts 2014/15 (currently being audited)
- Annual budget papers for 2014/15

South Oxfordshire DC - variance by income and expenditure 2014/15

Service area	Expenditure			Income			Total		
	Budget £000	Actual £000	Variance £000	Budget £000	Actual £000	Variance £000	Budget £000	Actual £000	Variance £000
Strategic management board	855	506	(349)	(138)	(143)	(5)	717	363	(354)
Corporate strategy	7,936	7,921	(15)	(2,134)	(2,260)	(126)	5,802	5,661	(141)
Development and housing	1,884	1,164	(720)	(137)	(630)	(493)	1,747	534	(1,213)
Economy leisure and property	1,974	1,733	(241)	(2,118)	(2,269)	(151)	(144)	(536)	(392)
Finance	34,545	34,427	(118)	(31,878)	(31,677)	201	2,667	2,750	83
Finance - fire related	0	586	586	0	(500)	(500)	0	86	86
HR, IT and technical services	2,954	2,856	(98)	(1,582)	(1,597)	(15)	1,372	1,259	(113)
Legal and democratic	1,877	2,011	134	(1,001)	(1,144)	(143)	876	867	(9)
Planning	3,646	3,439	(207)	(1,605)	(2,211)	(606)	2,041	1,228	(813)
Contingency	270	0	(270)	0	0	0	270	0	(270)
Direct service expenditure	55,941	54,643	(1,298)	(40,593)	(42,431)	(1,838)	15,348	12,212	(3,136)
Investment income (treasury)	0	0	0	(2,090)	(2,493)	(403)	(2,090)	(2,493)	(403)
Net expenditure	55,941	54,643	(1,298)	(42,683)	(44,924)	(2,241)	13,258	9,719	(3,539)
Percentage variance			(2.32)			5.25			(26.69)

South revenue outturn report as at 31 March 2015

	Working budget full year £	Outturn £	Outturn variance	Explanation of current variances >£50,000	Working budget full year £	Forecast last quarter £	Outturn against last forecast variance £	Explanation of forecast variances >£50,000
Strategic Management Board	716,796	363,005	(353,791)		716,796	649,392	(286,386)	
Corporate Strategy	5,802,401	5,660,557	(141,844)		5,802,401	5,748,884	(88,327)	
Development & Housing	1,746,640	534,493	(1,212,147)		1,746,640	960,351	(425,858)	
Economy Leisure & Property	(143,873)	(535,675)	(391,802)		(143,873)	(479,060)	(56,614)	
Investment income (treasury)	(2,090,000)	(2,492,901)	(402,901)		(2,090,000)	(2,414,500)	(78,401)	
Finance	2,667,002	2,836,141	169,139		2,667,002	2,826,934	9,206	
HR IT & Technical	1,372,227	1,258,763	(113,464)		1,372,227	1,483,728	(224,965)	
Legal & Democratic	876,011	866,857	(9,154)		876,011	901,611	(34,754)	
Planning	2,041,403	1,227,556	(813,847)		2,041,403	860,403	(367,153)	
Contingency	269,938	0	(269,938)		269,938	0	0	
	13,258,545	9,718,796	(3,539,750)		13,258,545	10,537,742	(818,946)	

South revenue outturn report as at 31 March 2015

	Working budget full year £	Outturn £	Outturn variance	Explanation of current variances >£50,000	Working budget full year £	Forecast last quarter £	Outturn against last forecast variance £	Explanation of forecast variances >£50,000
Strategic Management Board								
Corporate Management Team - Jeanette Cox	716,796	363,005	(353,791)	Saving from not replacing Strategic Director, underspend on Corporate Services Project (budget carry forward requested) and underspend on Office Move pending final account and fire at Crowmarsh	716,796	649,392	(286,386)	Underspend on Corporate Services Project (budget carry forward requested) and underspend on Office Move pending final account and fire at Crowmarsh
Strategic Management Board	716,796	363,005	(353,791)		716,796	649,392	(286,386)	

South revenue outturn report as at 31 March 2015

	Working budget full year £	Outturn £	Outturn variance	Explanation of current variances >£50,000	Working budget full year £	Forecast last quarter £	Outturn against last forecast variance £	Explanation of forecast variances >£50,000
Corporate Strategy								
Support costs - Clare Kingston	80,043	57,355	(22,688)		80,043	63,909	(6,554)	
Environmental Health - Paul Holland	23,084	18,960	(4,124)		23,084	29,905	(10,945)	
Environmental Services - Paul Holland	551,531	491,859	(59,672)	Underspend is a result of part time staff vacancy and reduced contaminated land inspections	551,531	526,589	(34,730)	
Communications and grants - Shona Ware	656,573	625,649	(30,924)		656,573	631,744	(6,095)	
Open Spaces - Ian Matten	173,213	166,228	(6,985)		173,213	186,769	(20,541)	
Private Sector Housing - Paul Holland	79,325	85,120	5,795		79,325	80,718	4,402	
Policy - Sally Truman	269,790	260,591	(9,199)		269,790	270,742	(10,151)	
Food Safety - Diane Moore	363,998	360,293	(3,705)		363,998	342,898	17,395	
Waste - Ian Matten	3,604,844	3,594,499	(10,345)		3,604,844	3,615,610	(21,111)	
Corporate Strategy	5,802,401	5,660,557	(141,844)		5,802,401	5,748,884	(88,327)	

South revenue outturn report as at 31 March 2015

	Working budget full year £	Outturn £	Outturn variance	Explanation of current variances >£50,000	Working budget full year £	Forecast last quarter £	Outturn against last forecast variance £	Explanation of forecast variances >£50,000
Development & Housing								
Great Western Park	20,000	6,275	(13,725)		20,000	20,000	(13,725)	
Didcot Growth Point	1,000,000	313,165	(686,835)	Budget for various feasibility studies in Didcot. A budget carry forward has been submitted for this one off budget	1,000,000	122,255	190,910	Regeneration Project has progressed with more back ended costs on the year and therefore costs will be incurred in next financial year
Housing Services Homelessness - Phil Ealey	538,880	551,409	12,529		538,880	648,550	(97,141)	Unexpected reduction to bad debt provision compared to budget, and staff vacancies in the latter part of the year.
Affordable Housing - Debbie McLatch	0	0	0		0	7,275	(7,275)	
Housing Development - Debbie McLatch	187,760	(336,356)	(524,116)	Variance is due to receiving an additional capacity fund grant for the large sites programme of £500,000	187,760	162,271	(498,627)	Variance is due to receiving an additional capacity fund grant for the large sites programme of £500,000
Development & Housing	1,746,640	534,493	(1,212,147)		1,746,640	960,351	(425,858)	

South revenue outturn report as at 31 March 2015

	Working budget full year £	Outturn £	Outturn variance	Explanation of current variances >£50,000	Working budget full year £	Forecast last quarter £	Outturn against last forecast variance £	Explanation of forecast variances >£50,000
Economy Leisure & Property								
Arts Development - Les Miller	496,095	484,672	(11,423)		496,095	503,833	(19,161)	
Economic Development - Suzanne Malcolm	(904,402)	(1,024,879)	(120,477)	Rent income exceeded - there was no budget for station road car park	(904,402)	(905,402)	(119,477)	Rent income exceeded - there was no budget for station road car park
Leisure - Kate Arnold	161,209	136,240	(24,969)		161,209	105,951	30,289	
Leisure - Ben Border	243,399	0	(243,399)	Project delayed - procurement strategy to be agreed with OCC	243,399	0	0	
Support Costs - Chis Tyson	72,025	69,102	(2,923)		72,025	70,567	(1,465)	
ELP Support Costs - Chris Tyson	0	88	88		0	80	8	
Sports Development - Cath Dale	81,836	81,035	(801)		81,836	29,629	51,406	Received additional £20k income which wasn't expected at Q3
Leisure - Chris Webb	(294,034)	(281,934)	12,100		(294,034)	(283,718)	1,784	
Economy Leisure & Property	(143,873)	(535,675)	(391,802)		(143,873)	(479,060)	(56,614)	

South revenue outturn report as at 31 March 2015

	Working budget full year £	Outturn £	Outturn variance	Explanation of current variances >£50,000	Working budget full year £	Forecast last quarter £	Outturn against last forecast variance £	Explanation of forecast variances >£50,000
Investment income (treasury)								
Investment income (LF)	(2,090,000)	(2,492,901)	(402,901)	The council achieved better returns than budgeted on its unit trusts and CCLA property fund. The financial markets also experienced a rise in rates around the end of the 3 rd quarter on expectations of an earlier rate rise, which has now diminished – however we were well placed to take advantage of this. Treasury estimates always tend to be on the cautious side and we will always try and maximise returns for the council although security of funds is our main guideline.	(2,090,000)	(2,414,500)	(78,401)	The CCLA fund reports one month after quarter end; the significantly better return was not fully known at the end of quarter 3. The stock market (FTSE) rose sharply in the last quarter and this increase in share prices is reflected in our unit trusts.
Investment income (treasury)	(2,090,000)	(2,492,901)	(402,901)		(2,090,000)	(2,414,500)	(78,401)	

South revenue outturn report as at 31 March 2015

	Working budget full year £	Outturn £	Outturn variance	Explanation of current variances >£50,000	Working budget full year £	Forecast last quarter £	Outturn against last forecast variance £	Explanation of forecast variances >£50,000
Finance								
Accountancy & Treasury - Simon Hewings	516,656	556,625	39,969		516,656	501,656	54,969	Unforeseen business continuity expenses due to the fire at Crowmarsh
Internal Audit - Adrianna Partridge	84,791	67,182	(17,609)		84,791	84,791	(17,609)	
Payroll & Pension - William Jacobs	992,570	973,240	(19,330)		992,570	992,570	(19,330)	
Exchequer, Revenues, Benefits and Con. Fares - Paul Howden	1,012,120	1,179,168	167,048	Increase in bad debt provision £82k; additional HB expenditure £64k; Capita payment £168k; additional government grant £178k	1,012,120	1,187,052	(7,884)	
Shared Services Finance - William Jacobs	60,865	59,926	(939)		60,865	60,865	(939)	
Finance	2,667,002	2,836,141	169,139		2,667,002	2,826,934	9,206	

South revenue outturn report as at 31 March 2015

	Working budget full year £	Outturn £	Outturn variance	Explanation of current variances >£50,000	Working budget full year £	Forecast last quarter £	Outturn against last forecast variance £	Explanation of forecast variances >£50,000
HR IT & Technical								
IT Operations - Simon Turner	699,352	591,259	(108,093)	Vacant posts; IT spend delayed by Crowmarsh fire	699,352	688,352	(97,093)	Vacant posts; IT spend delayed by Crowmarsh fire
IT Applications - Lee Brown	159,059	148,345	(10,714)		159,059	149,059	(714)	
Land & Property Data - Lee Brown	105,831	95,655	(10,176)		105,831	105,831	(10,176)	
Technical Services - John Backley	59,140	44,086	(15,054)		59,140	57,947	(13,861)	
Customer Contact - Andrew Down	66,634	64,077	(2,557)		66,634	66,634	(2,557)	
Car Parking - John Backley	(563,477)	(547,478)	15,999		(563,477)	(524,128)	(23,350)	
Facilities - John Backley	211,017	266,950	55,933	Poppin income lost and recharge to Vale reduced after Crowmarsh fire	211,017	260,862	6,088	
Human Resources - Mark Gibbons	267,113	273,773	6,660		267,113	281,613	(7,840)	
Training - Mark Gibbons	134,449	128,517	(5,932)		134,449	149,449	(20,933)	
Procurement - Andrew Down	30,099	17,858	(12,241)		30,099	39,099	(21,241)	
Recruitment - Mark Gibbons	21,906	22,381	475		21,906	21,906	475	
Toilets - John Backley	181,104	153,340	(27,764)		181,104	187,104	(33,764)	
HR IT & Technical	1,372,227	1,258,763	(113,464)		1,372,227	1,483,728	(224,965)	

South revenue outturn report as at 31 March 2015

	Working budget full year £	Outturn £	Outturn variance	Explanation of current variances >£50,000	Working budget full year £	Forecast last quarter £	Outturn against last forecast variance £	Explanation of forecast variances >£50,000
Legal & Democratic								
Community Safety/CCTV - Katharine Doherty	247,627	217,580	(30,047)		247,627	263,341	(45,761)	
Democratic and Electoral Services - Steven Corrigan	371,337	344,695	(26,642)		371,337	371,337	(26,642)	
Electoral Services - Steven Corrigan	257,062	197,477	(59,585)	This includes carry forwards for the May 2015 elections, training and services in support of new software, contract settlement costs and community governance reviews.	257,062	257,062	(59,585)	This includes carry forwards for the May 2015 elections, training and services in support of new software, contract settlement costs and community governance reviews.
Land Charges - Liz Hayden	(182,645)	(82,137)	100,508	Over-recovery of income offset by settlement of a claim regarding local land charges personal search fees and related legal costs	(182,645)	(238,970)	156,833	Over-recovery of income offset by settlement of a claim regarding local land charges personal search fees and related legal costs
Licensing - Liz Hayden	(187,954)	(247,262)	(59,308)	Taxi income more than budgeted	(187,954)	(206,421)	(40,841)	
Legal - Ian Price	370,584	436,504	65,920	External legal fees and books and publications exp up, Legal income less than budget S106	370,584	455,262	(18,758)	
Legal & Democratic	876,011	866,857	(9,154)		876,011	901,611	(34,754)	

South revenue outturn report as at 31 March 2015

	Working budget full year £	Outturn £	Outturn variance	Explanation of current variances >£50,000	Working budget full year £	Forecast last quarter £	Outturn against last forecast variance £	Explanation of forecast variances >£50,000
Planning								
Building Control - Sandra Wildern	(85,622)	(159,864)	(74,242)	Extra income by increased work and some underspends (recruiting difficulties)	(85,622)	(281,622)	121,758	Over estimated income at Q2
Policy, Conservation and Design - Sophie Horsley	1,111,841	888,562	(223,279)	Delay in local plan and AAP and underspend due to recruitment difficulties	1,111,841	916,841	(28,279)	
Development Services	1,015,184	498,858	(516,326)	Increased income due to extra work, recruitment difficulties (agreed funding for staff)	1,015,184	225,184	273,674	Increased income due to workload and recruitment difficulties not expected at Q2
Planning	2,041,403	1,227,556	(813,847)		2,041,403	860,403	367,153	

South revenue outturn report as at 31 March 2015

	Working budget full year £	Outturn £	Outturn variance	Explanation of current variances >£50,000	Working budget full year £	Forecast last quarter £	Outturn against last forecast variance £	Explanation of forecast variances >£50,000
Contingency								
Contingency - William Jacobs	269,938	0	(269,938)		269,938	0	0	
Contingency	269,938	0	(269,938)		269,938	0	0	

South Oxfordshire DC 2014/15 capital budget monitoring

	Budget £000	Outturn £000	Outturn variance £000
Strategic management board	1,757	121	(1,636)
Corporate strategy	2,156	1,463	(693)
Development & housing	314	75	(239)
Economy leisure & property	492	479	(13)
Finance	4	0	(4)
HR, IT & technical	279	323	44
Legal & democratic services	12	21	9
Planning	0	0	0
Total working budget	5,014	2,482	(2,532)
Percentage			-31%

Note: Budget is the full year working budget, Percentage is the total variance excluding contingency as a ratio of the budget

Explanation of significant variances

Strategic management board

Didcot station forecourt underspend of £374,000 - due to the reduction of this scheme the council's contribution to it was reduced. Didcot growth points underspend of £1.275 million - this money is linked to a major regeneration project for Didcot which will be brought forward in due course.

Corporate strategy

Disabled Facility Grant expenditure underspend at year end by £264,000 - this is a demand led rolling budget and variances against budget are expected. Costs may be committed at year end for projects that are not yet complete. Where this occurs budget is carried forward to cover this commitment. At the end of the year £200,000 was carried forward.

Community grants underspent by £281,000 - delays in the uptake of grants has caused this underspend, £222,000 will be carried forward to fund committed projects.

Development & housing

GWP Neighbourhood Community Centre £185,000 underspend - The centre was finished in February 2015 but due to various snagging issues the transfer was not completed until July 2015 when the £140,000 due to Taylor Wimpey was paid. The remaining budget will be used for the fit out of the centre, equipment, blinds, shelving etc.

HR IT & technical

The flood alleviation scheme budget was showing as being overspent at year end by £68,000. This is a fully grant funded scheme and the budget should have been increased by finance to cover this expenditure.

South Oxfordshire DC provisional capital programme as at 31 March 2015

Strategic management board	£000
Town centre boost	192
Capital contingency	1,887
	2,079
Corporate strategy	£000
NHB capital grants	80
External capital grants	554
Contaminated land	250
	884
Development and housing	£000
Online housing advice	25
Housing allocations policy	13
Local Authority Mortgage Scheme	1,000
Land purchase	2,000
Didcot town centre development	500
	3,538
Economy, leisure and property	£000
Wallingford cemetery - additional land	35
Ladygrove - land east of Abingdon Road	155
Leisure centres essential works	160
Didcot leisure centre	3,342
Refurbishment of changing facilities	25
Cornerstone capital works	23
Public art - Chinnor cement works	25
Public art - Great Western Park	156
Broadband fund	1,000
Henley and Thame LC changing rooms	150
Thame leisure centre sports hall	275
Refurb Kidmore and Wallingford cemeteries	40
	5,386
HR, IT and technical services	£000
Car park resurfacing & improvement	45
Transforming the website	8
HAW Moulsoford	20
Improvements to WCs in Henley	96
Flood alleviation Wheatley	59
IT infrastructure	77
FMP plot development	120
Car park furniture	95
Building emergency fund	45
Uninterruptable power supply	25
	590
Legal and democratic services	£000
On-line register of electors project	22
CCTV control room DVR system upgrade	6
Replacement CCTV cameras	30
	58
Planning	£000
Parking for Wallingford Cemetery & Castle Meadows	37
	37
Total	12,572

South Oxfordshire DC slippage of capital schemes during 2014/15

Corporate strategy	£000
Other grants	
Chinnor Parish Council	145
CIF grants	
Revenue grants - 13/14 delegated powers	253
Revenue grants - 14/15 delegated powers	327
Waste	
Wheeled bins	63
On street recycling bins	35
	823
Development and housing	£000
Social housing initiatives	314
	314
Economy, leisure and property	£000
Economic development	
Town centre infrastructure	100
Town centre initiatives	23
Land drainage	130
Leisure	
Didcot leisure centre	1,029
Riverside Water Feature	10
Abbey sports centre	24
Henley leisure centre	212
Thame leisure centre	61
Leisure centres capital works	130
Leisure centres	219
Arts development	
Public art - Orchard Centre	23
	1,961
HR, IT and technical services	£000
Technical	
Car park resurfacing	10
Housing Act Works	170
Riverside link road	60
Information technology	
IT infrastructure	292
	532
Total	3,630