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Cherwell

DISTRICT COUNCIL
NORTH OXFORDSHIRE

Committee: Budget Planning Committee

Date: Tuesday 26 July 2022

Time: 6.30 pm

Venue: Bodicote House, Bodicote, Banbury, Oxon OX15 4AA

Membership

Councillor Patrick Clarke (Chairman)

Councillor Hugo Brown
Councillor John Donaldson
Councillor David Hingley
Councillor Angus Patrick
Councillor Fraser Webster

Councillor Douglas Webb (Vice-Chairman)

Councillor Phil Chapman
Councillor Donna Ford
Councillor Matt Hodgson
Councillor Chris Pruden
Councillor Sean Woodcock

AGENDA

1. Apologies for Absence and Notification of Substitute Members

2. Declarations of Interest

Members are asked to declare any interest and the nature of that interest which they may have in any of the items under consideration at this meeting.

3. Minutes (Pages 5 - 10)

To confirm as a correct record the minutes of the meeting held on 8 March 2022 and 18 May 2022.

4. Chairman's Announcements

To receive communications from the Chairman.

5. Urgent Business

The Chairman to advise whether they have agreed to any item of urgent business being admitted to the agenda.

6. Council Tax Reduction Scheme 2023 - 24 (Pages 11 - 14)

Report of Assistant Director of Finance

Purpose of report

To enable members to consider the current banded scheme for Council Tax Reduction for 2023 -24

Recommendations

- 1.1 To note the contents of the report, and any financial implications for the Council
- 1.2 To recommend to Executive that the current scheme is retained for 2023/24.

7. Monthly Performance, Finance and Risk Monitoring Report (Pages 15 - 60)

Report of Assistant Director of Finance

Purpose of report

To summarises Cherwell District Council's revenue & Capital outturn position for 2021/22.

Recommendations

- 1.1 To note the contents of the report

8. Review of Committee Work Plan (Pages 61 - 62)

To review the Committee Work Plan.

Councillors are requested to collect any post from their pigeon-hole in the Members Room at the end of the meeting.

Information about this Meeting

Apologies for Absence

Apologies for absence should be notified to democracy@cherwell-dc.gov.uk or 01295 221591 prior to the start of the meeting.

Declarations of Interest

Members are asked to declare interests at item 2 on the agenda or if arriving after the start of the meeting, at the start of the relevant agenda item.

Local Government and Finance Act 1992 – Budget Setting, Contracts & Supplementary Estimates

Members are reminded that any member who is two months in arrears with Council Tax must declare the fact and may speak but not vote on any decision which involves budget setting, extending or agreeing contracts or incurring expenditure not provided for in the agreed budget for a given year and could affect calculations on the level of Council Tax.

Evacuation Procedure

When the continuous alarm sounds you must evacuate the building by the nearest available fire exit. Members and visitors should proceed to the car park as directed by Democratic Services staff and await further instructions.

Access to Meetings

If you have any special requirements (such as a large print version of these papers or special access facilities) please contact the officer named below, giving as much notice as possible before the meeting.

Mobile Phones

Please ensure that any device is switched to silent operation or switched off.

Queries Regarding this Agenda

Please contact Lesley Farrell, Democratic and Elections democracy@cherwell-dc.gov.uk, 01295 221591

Yvonne Rees
Chief Executive

Published on Monday 18 July 2022

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Cherwell District Council

Budget Planning Committee

Minutes of a meeting of the Budget Planning Committee held at Bodicote House, Bodicote, Banbury, Oxon OX15 4AA, on 8 March 2022 at 6.30 pm

Present:

Councillor Carmen Griffiths (Vice-Chairman, in the Chair)

Councillor Phil Chapman
Councillor John Donaldson
Councillor Shaida Hussain
Councillor Andrew McHugh
Councillor Douglas Webb
Councillor Fraser Webster
Councillor Sean Woodcock

Also Present Virtually:

Councillor Tony Ilott – Lead member for Finance and Governance

Apologies for absence:

Councillor Nicholas Mawer
Councillor David Hughes
Councillor Lucinda Wing

Officers:

Michael Furness, Assistant Director of Finance & S151 Officer
Leanne Lock, Strategic Business Partner
Lesley Farrell, Democratic and Elections Officer

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Declarations of Interest

6. Monthly Performance, Finance and Risk Monitoring Report.

Councillor Andrew McHugh, Non Statutory Interest, as a trustee of Banbury Museum.

Councillor Shaida Hussain, Non Statutory Interest, as a trustee of Banbury Museum.

42 **Minutes**

The Minutes of the meeting of the Committee held on 13 July 2021 were agreed as a correct record and signed by the Vice-Chairman, in the Chair.

The Minutes of the meeting of the Committee held virtually on 9 December 2021 and 25 January 2022 were also confirmed as a correct record and signed by the Vice-Chairman, in the Chair.

43 **Chairman's Announcements**

There were no Chairman's announcements.

44 **Urgent Business**

There were no items of urgent business.

45 **Monthly Performance, Finance and Risk Monitoring Report**

The Assistant Director of Finance submitted a report which summarised Cherwell District Council's forecast revenue and capital outturn position for 2021/22 as at January 2022 to give the Committee the opportunity to consider the financial aspects of the report.

The Strategic Business Partner explained that the current review of aged debt was taking longer than usual and involved the legal department. An Aged Debt Report would be brought to the committee at the appropriate time giving the current position and the total amount of right offs.

In response to questions from the committee, the Strategic Business Partner explained that Covid specific financial tasks were coming to an end. The test and trace finished on 24 March and current covid related grant payments were ending on 31 March.

The Committee was advised of an error in appendix 1 of the report. In section 3.29, Re-profile beyond 2021/22, 8, under the Commercial Development, Assets, and Investments information, it stated that work on Bodicote House Fire Compliance "was on hold due to political pressures". This was incorrect and the reason should have been consistent with the information provided at line 40191 of Appendix 2 and read that the work was on hold while scope was being reviewed to ascertain the actual requirements.

In response to Member's comments regarding decarbonisation works, the Assistant Director of Finance explained that there had been an extension to the grant expiry date to end of June/early July due to many councils experiencing problems allocating the grant within the original time frame.

In response to questions from the Committee the Assistant Director of Finance explained that he was unaware of an impact assessment on the delay of projects in progress or not yet started due to decarbonisation and would circulate the information to Members outside of the meeting.

Resolved

- (1) That the contents of the report be noted.

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Review of Committee Work Plan

The Assistant Director of Finance explained that the 2022/23 work plan had not been confirmed and once consultation with the Chairman had taken place, the 2022/23 work plan would be circulated to Budget Planning Committee Members.

Resolved

- (1) That it be agreed that following consultation with the Chairman the 2022/23 work plan be circulated to Budget Planning Committee Members.

The meeting ended at 6.55 pm

Chairman:

Date:

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Cherwell District Council

Budget Planning Committee

Minutes of a meeting of the Budget Planning Committee held at Bodicote House, Bodicote, Banbury, Oxon OX15 4AA, on 18 May 2022 at 7.53 pm

Present:

Councillor Patrick Clarke (Chairman)
Councillor Douglas Webb (Vice-Chairman)
Councillor Hugo Brown
Councillor Phil Chapman
Councillor John Donaldson
Councillor Donna Ford
Councillor David Hingley
Councillor Matt Hodgson
Councillor Angus Patrick
Councillor Chris Pruden
Councillor Fraser Webster

Apologies for absence:

Councillor Sean Woodcock

1 Appointment of Chairman for the municipal year 2022/2023

Resolved

- (1) That Councillor Patrick Clarke be appointed Chairman of the Budget Planning Committee for the municipal year 2022/2023.

2 Appointment of Vice-Chairman for the municipal year 2022/2023

Resolved

- (2) That Councillor Douglas Webb be appointed Vice-Chairman of the Budget Planning Committee for the municipal year 2022/2023.

The meeting ended at 7.54 pm

Chairman:

Date:

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Cherwell District Council

Budget Planning Committee

26 July 2022

Council Tax Reduction Scheme 2023 - 24

Report of Assistant Director of Finance

This report is public

Purpose of report

To enable members to consider the current banded scheme for Council Tax Reduction for 2023 -24

1.0 Recommendations

The meeting is recommended:

- 1.1 To note the contents of the report, and any financial implications for the Council
- 1.2 To recommend to Executive that the current scheme is retained for 2023/24.

2.0 Introduction

- 2.1 The Council Tax Reduction caseload has been monitored and there has been a reduction in the number of live cases from 6,743 in June 2021 to 6292 in June 2022. This increase in caseload was due to the impact from the Covid-19 crisis which saw a sharp increase in the number of new applications during the first lockdown and the reduction attributed to people returning to work.
- 2.2 The in-year Council Tax collection rate for the 2020/21 financial year was 97.46% compared to 98.07% in 2021/22 which is the highest rate within the Oxfordshire authorities. In considering the Council Tax Reduction Scheme for 2023/24 members should be mindful that any changes to the scheme that reduce entitlement to CTRS could have an adverse impact on collection rates.

3.0 Report Details

- 3.1 Since the introduction of the Council Tax Reduction Scheme (CTRS) the benefits landscape has drastically changed. Universal Credit is based on real time information which means that any change in income generates a change in Council Tax Reduction through data files received directly from the Department for Work and Pensions. Residents were therefore, receiving multiple bills and letters during

the year making the process a poor user experience and making budgeting for individuals very difficult.

- 3.2 In December 2019 the Council agreed to move to an income banded scheme for customers that were of working age. The scheme assesses the maximum level of Council Tax Reduction based on the net income of the applicant and household members, the main principles of the scheme are as follows:
- If the applicant or partner is in receipt of one of the main passported benefits (Income Support, Job Seeker's Allowance Income Based and Income Related Employment and Support Allowance or receiving War Widows or War Disablement Pensions they will automatically be placed in the highest band of the scheme and will receive 100% support.
 - Working age households will receive a discount, depending on their level of income and the band that they fall into.
 - Under this scheme, as part of our ongoing commitment to support disabled people, we will continue to disregard Disability Living Allowance, Personal Independence Payments, War Disablement Benefits and will also continue to disregard Child Benefit and child maintenance.
 - As highlighted earlier in this report the introduction of Universal Credit and Real Time Information files means that customers can experience frequent changes in their Council Tax Reduction which in turn impacts on the amount of Council Tax payable. This makes budgeting for households more of a challenge and is impacting on our ability to collect Council Tax. The banded scheme is more simple for residents to understand and any future changes to the value of awards can be achieved by simply adjusting the banding thresholds.
 - Residents experience less change in their Council Tax Reduction and the scheme reduces the number of letters and Council Tax demands issued. The Council has seen a 27% reduction in printed mail and dispatch when comparing the first quarter of 2019 the first quarter of 2022.
- 3.3 The current scheme was introduced from April 2020 following a period of consultation and engagement. In general, it has been well received with limited contact from customers affected by the change
- 3.4 There is a requirement to consult with the public, major preceptors and other parties who may have an interest in the Council Tax Reduction Scheme on any material changes to the scheme. If members would like to consider a change to the current banded scheme, then a full consultation will need to be undertaken.
- 3.5 Any amendments proposed to the scheme (other than uprating thresholds for inflation) would require significant consultation to take place. If any changes were made to the scheme it is unlikely to generate significant additional resources to the Council.

4.0 Conclusion and Reasons for Recommendations

- 4.1 The current scheme is understood by customers and has enabled them to budget for their council tax payments. One of the main advantages of the banded scheme is that it reduces the number of changes that the customer will experience enabling more effective personal budgeting.
- 4.2 There is still a lot of financial uncertainty for many customers and in the current financial climate with the ongoing cost of living crisis it is therefore recommended that the existing scheme should be retained for 2023/24 .

5.0 Consultation

None

6.0 Alternative Options and Reasons for Rejection

- 6.1 The alternative option is to undertake a review of the current CTRS scheme but 4.1 and 4.2 explains the rationale for not taking this course of action.

7.0 Implications

Financial and Resource Implications

- 7.1 The MTFs has assumed the current scheme will be retained. Any changes to the existing caseload will be accommodated as part of the budget process with final estimates included in the annual council tax base calculation.

Comments checked by:
Michael Furness Assistant Director of Finance
Michael.furness@cherwell-dc.gov.uk

Legal Implications

- 7.2 Since 1 April 2013, local authorities in England have been responsible for running their own local schemes for help with council tax. These are called Council Tax Reduction schemes.

Section 13A of the Local Government Finance Act 1992 (the Act) requires the Council as the billing authority to make a localised council tax reduction scheme in accordance with Schedule 1A of the Act. Each financial year the council must consider whether it wants to revise the scheme, leave as is or replace it. Consultation must occur on any options required to change the scheme prior to introduction, and is set out in Schedule 1A (3) of the Local Government Finance Act 1992. No changes to the scheme are being considered in this report.

Comments checked by:
Helen Lolas, Team Leader, Legal Services, Helen.Lolas@cherwell-dc.gov.uk,
07801 400 941

Risk Implications

7.3 There are no risk implications.

Comments checked by:

Celia Prado-Teeling, Interim Assistant Director – Customer Focus, 01295 221556
Celia.prado-teeling@cherwell-dc.gov.uk

Equalities and Inclusion Implications

7.4 This report, and the proposal to continue the Council Tax Reduction Scheme have been developed with our most vulnerable residents in mind. Any equality and diversity concerns have been appropriately considered from the outset, if a new proposal arises this will be screened for relevance against our statutory duties to promote equality and an impact assessment will be completed.

Comments checked by:

Celia Prado-Teeling, Interim Assistant Director – Customer Focus, 01295 221556
Celia.prado-teeling@cherwell-dc.gov.uk

8.0 Decision Information

Key Decision N/A

Financial Threshold Met: N/A

Community Impact Threshold Met: N/A

Wards Affected

All

Links to Corporate Plan and Policy Framework

Serve the residents and the business

Lead Member

Councillor Adam Nell, Portfolio Holder for Finance

Document Information

Appendix number and title- None

Background papers - None

Report Author and contact details

Jacey Scott Revenues and Benefits Manager 01295 221548
Jacey.scott@cherwell-dc.gov.uk

Cherwell District Council

Budget Planning Committee

26 July 2022

Monthly Performance, Finance and Risk Monitoring Report

Report of Assistant Director of Finance

This report is public

Purpose of report

This report summarises Cherwell District Council's revenue & Capital outturn position for 2021/22

1.0 Recommendations

The meeting is recommended:

- 1.1 to note the contents of the report

2.0 Introduction

- 2.1 CDC monitors its financial position on a monthly basis. This report provides the final outturn position for 2021/22.

3.0 Report Details

Revenue Budget

- 3.1 CDC's revenue financial position for the year-end shows an underspend of (£0.430m). This is made up of business-as-usual underspend of (£0.556), a net £0.874m savings Non-delivery, which is partly offset by mitigations totalling (£0.748m).
- 3.2 The final revenue outturn is an improvement of (£0.314m) compared to the previous month, primarily driven by improvements compared to the previous forecasts in Housing & Social Care (£0.271m improvement mainly linked to the recognition of the reimbursement from the Home Office for forward funded costs in relation to the Syrian Refugee Scheme of), Property (£0.080m improvement mainly linked to additional commercial income received for Pioneer Square).
- 3.3 The capital budget for 2021/22 is £44.514m. Spend for the year is £25.143m, 56.48% below budget. There is an overall forecast reduction in the spend on capital schemes of £11.1m (11.6%). There is a further £15.865m (35.64%) forecast spend to be reprofiled into future years.

4.0 Conclusion and Reasons for Recommendations

4.1 It is recommended that the contents of the report are noted.

5.0 Consultation

None required

6.0 Alternative Options and Reasons for Rejection

6.1 The report sets out CDC's revenue and capital outturn position for 2021/22. No alternative options have been considered.

7.0 Implications

Financial and Resource Implications

7.1 There are no direct financial considerations as a result of this report.

Comments checked by:

Michael Furness, Assistant Director of Finance, 01295 221845,
michael.furness@cherwell-dc.gov.uk

Legal Implications

7.2 There are no legal implications arising directly as a result of this report.

Comments checked by:

Helen Lolas, Team Leader, Legal Services, 07801 400 941
helen.lolas@cherwell-dc.gov.uk

Risk Implications

7.3 There are no risk implications arising directly as a result of this report. Any risks will be managed as part of the operational risk register and escalated as and when necessary to the Leadership Risk Register.

Comments checked by:

Celia Prado-Teeling, Interim Assistant Director – Customer Focus, 01295 221556
Celia.prado-teeling@cherwell-dc.gov.uk

Equalities and Inclusion Implications

7.4 There are no equalities implications arising directly as a result of this report. Any service or policy review required to support any reprofiled spend will have an accompanying Equalities Impact Assessment as needed.

Comments checked by:

Celia Prado-Teeling, Interim Assistant Director – Customer Focus, 01295 221556
Celia.prado-teeling@cherwell-dc.gov.uk

Sustainability Implications

- 7.5 There are no direct sustainability implications as a result of this report. Some elements of the capital budget being reprofiled into later years – PSDS-funded projects and vehicle replacement programme – are central to the council’s decarbonisation plan and their delivery must be closely monitored to ensure CDC is meeting its commitment to become net zero by 2030 in its estate and operations.

Comments checked by:

Ed Potter, Assistant Director Environmental Services, 01295 221574,
ed.potter@cherwell-dc.gov.uk

8.0 Decision Information

Key Decision N/A

Financial Threshold Met: N/A

Community Impact Threshold Met: N/A

Wards Affected

All

Links to Corporate Plan and Policy Framework

All

Document Information

Appendix number and title

- Appendix 1 – Executive Performance Risk and Finance Report 2021-2022
- Appendix 2 – Capital – March 2022
- Appendix 3 – Virements and Aged Debt
- Appendix 4 – Covid Funding
- Appendix 5 – Use of Reserves and Grant Funding
- Appendix 6 – Transfer to reserves to be released in 22-23

Background papers

None

Report Author and contact details

Leanne Lock, Strategic Business Partner – Business Support & Reporting
01295 227098
Leanne.lock@cherwell-dc.gov.uk

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Cherwell District Council

Executive

6 June 2022

Executive Performance, Risk and Finance Monitoring Report 2021-2022

Report of Assistant Director of Finance and Interim Assistant Director of Customer Focus

This report is public

Purpose of report

This report summarises the Council's Performance, Risk and Finance monitoring positions at the end of the Financial Year 2021-2022.

1.0 Recommendations

The meeting is recommended:

- 1.1 To note the Annual Report 2021-2022 (Appendix 1)
- 1.2 To note the Risk and Opportunities Management Strategy 2022/23 (Appendix 2)
- 1.3 To approve the carry forward of funding into reserves and agree to the allocations being released for use in 2022/23 as described in Appendix 7.
- 1.4 To approve the Capital carry forwards described in Section 3.24 of the report and in Appendix 4
- 1.5 To approve the Community Project, spend be funded from S106 as described in the Capital appendix (Appendix 4)
- 1.6 To approve the Use of / (Contributions to) Reserves
- 1.7 To note the outturn underspend for 2021/2022

2.0 Introduction

- 2.1 The Council is committed to performance, risk and budget management and reviews progress against its corporate priorities on a monthly basis, however due to redeployment of resources supporting Omicron variant there was no report during December 2021 and February 2022.
- 2.2 This report provides an update on progress made during the financial year 2021-22,

to deliver the Council's priorities through reporting on Performance, the Leadership Risk Register and providing an update on the financial position.

- 2.3 The Council's performance management framework sets out the key actions, projects and programmes of work that contribute to the delivery of the 2021-22 business plan and the priorities of the Council. These measures and key performance indicators are reported on a monthly basis to highlight progress, identify areas of good performance and actions that have been taken to address underperformance or delays.
- 2.4 As part of monthly reporting, the Performance & Insight Team provides the Senior Management Team with a corporate complaints report. Complaints received during the month are closely monitored and analysed. The mandatory lessons learned data continues to be implemented and we are starting to see a decrease in the number of upheld complaints. Lessons learned are reported to ELT (Extended Leadership Team) and progress is monitored to ensure actions are implemented to avoid the same complaint being reported.
- 2.5 The Council maintains a Leadership Risk Register that is reviewed on a monthly basis. The latest available version of the risk register (at the date this report is published) is included in this report. The Leadership Risk Register and strategy are reviewed on an annual basis as part of the budget and business planning process, reflecting on the priorities of the council for the forthcoming year. The Leadership Risks reflected in this report have been thoroughly reviewed by ELT and will continue to be updated monthly.
- 2.6 The main report details section is split into three parts:
 - 2.6.1 Performance Summary
 - 2.6.2 Leadership Risk Register Update
 - 2.6.3 Finance Summary
- 2.7 There are eight appendices to this report:
 - 2.7.1 Appendix 1 – Annual Report 2021-2022
 - 2.7.2 Appendix 2 – Risk and Opportunities Management Strategy 2022/23
 - 2.7.3 Appendix 3 – Leadership Risk Register March 2022
 - 2.7.4 Appendix 4 – Finance Capital March 22-23
 - 2.7.5 Appendix 5 – Virements and Aged Debt
 - 2.7.6 Appendix 6 – COVID funding
 - 2.7.7 Appendix 7 – Use of Reserves and Grant Funding
 - 2.7.8 Appendix 8 – Transfer to reserves to be released in 2022-23

3.0 Report Details

- 3.1 The Council's performance management framework sets out key actions, projects and programmes of work that contribute to deliver the refreshed 2021- 22 business plan (see Appendix 1) and the priorities of the Council.
- 3.2 The 2021-22 business plan sets out four strategic priorities:
 - Housing that meets your needs
 - Leading on environmental sustainability

- An enterprising economy with strong and vibrant local centres
- Healthy, resilient and engaged communities

3.3 This report provides a summary of the Council's performance in delivering against each strategic priority. To measure performance a 'traffic light' system is used. Where performance is on or ahead of target it is rated green, where performance is slightly behind the target it is rated amber. A red rating indicated performance is off target.

Summary of Performance

3.4 The Council reports quarterly on performance against **40** Business Plan Measures. Performance against our targets remains strong. We have started to see recovery in certain areas affected by COVID-19 such as housing interventions and visits to the leisure centres. The performance highlights for the year are reflected on the Annual Report 2021-2022 (Appendix 1). The below table shows the status of all measures by the end of the financial year 2021-22.

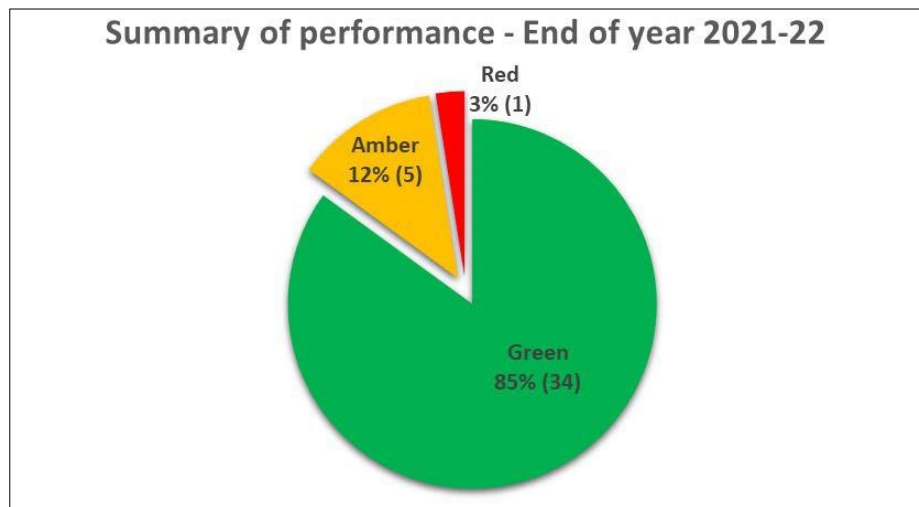


Figure 1 – Above chart reflects the end of year results 2021-22, 34 (85.00%) reported on target (Green), 5 (12.50%) slightly off target (Amber) and one measure (3.00%) reported off target (Red)

3.5 Performance Exceptions by Strategic

Priority: Housing that meets your needs

- **Homelessness Prevention** – Reported Amber for End of Year. The housing team continues to focus on clients who present in crisis. Since the courts have reinstated eviction proceedings, an increase in families presenting as homeless is causing significant pressure on resources.

Leading on environmental sustainability

- **Reduction of fuel consumption used by fleet** – Reported Amber for End of year (38,827 against a target of 37,465). More fuel has been used in March as there are 9 extra 12-tonne trucks, in the fleet, due to the commencement of food-waste weekly collection service. The service is working hard to manage the fuel consumption throughout the year, using training and technology to improve

usage.

- **Develop the Country Parks to support good lifestyle choices** – Reported Amber for End of year. Delays on the programme have been the cause of this performance, plans are in place to accelerate the delivery of these projects.

An enterprising economy with strong & vibrant local centres

- **% of Council Tax collected, increase Council Tax Base** – Reported Amber for End of year (98.07% against a target of 98.25%). As at the end on 2021/22 the amount of council tax due to be collected was just short of £117.7m. Overall the in-year collection rate was 98.07% against a target of 98.25%, collection rates for 2021/22 were impacted by the ongoing pandemic and furlough, however recovery action continued throughout 2021/22 and the end of year position for 2021 22 is an improvement on 2020 21 in-year rate of 97.46%.
- **% of Business Rates collected, increasing NNDR Base** – Reported Amber for End of year (97.84% against a target of 98.50%). As at the end on 2021/22 the amount of Business Rates due to be collected was just over £76.6m. Collection rates for 2021/22 were impacted by the ongoing pandemic and the re-billing exercise in June 2021 following on from the changes to the retail rate relief discount which took effect from 1 July 2021; however, where payment has not been forthcoming recovery and enforcement action will continue.
- **Establish new Building regulations Partnership** – Reported Red for End of year. Cherwell remains committed to forming a joint Building Control service despite the 2021/22 target not being met. The initiative to form a new Building Control joint service for commencement on 1 April 2022 stalled during the middle part of 2021/22. Progress is dependent on interest from compatible authorities. However, there is current and active interest from another Building Control authority which is being explored by officers

Healthy, resilient & engaged communities

There were no performance exceptions under this priority for the end of the financial year.

Climate Action Programme

- 3.6 This report updates Executive on the delivery of the 12 priority actions set by the Climate Action Programme Board for 2021/22. By the end of March, actions were rated as follows:

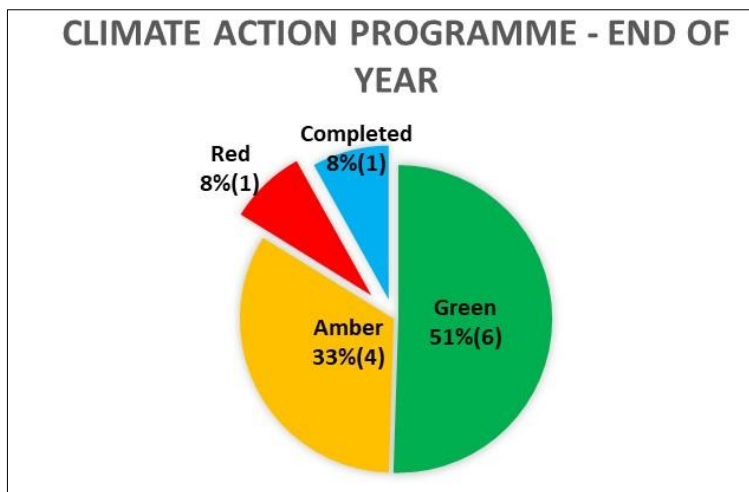


Figure 2 – Above chart reflects the end of year results 2021-22 for the Climate Action Framework, 6 (51.00%) reported on target (Green), 4 (33.00%) slightly off target (Amber), one (8%) reported off target (Red) and one action (8%) was completed

Highlights:

- Decarbonisation work continued at leisure centres and corporate buildings
- Carbon Management Plan 2022-25 developed
- Heat network feasibility study awarded and due to start in May
- Tree planting project officer in place to progress planting during 22/23 season
- New action plan is being developed to continue work on the strategy for net-zero carbon standard affordable housing schemes, due to staff no longer being available.

A recent decision has been taken to decouple this partnership agreement with Oxfordshire County Council; a supporting service level agreement has been established to provide ongoing support and advice from Oxfordshire to Cherwell.

Risk Update

- 3.7 The Council maintains a Leadership Risk Register that is reviewed on a monthly basis. The latest available version of the risk register at the date this report is published is included in this report. A full review of the Leadership Risk Register is in progress and will be presented in the next Executive meeting (4 July 2022).
- 3.8 The table below provides an overview of the Leadership Risk Register 21/22. During March the leadership risk register did not have any score changes. One new risk was added L20 Safeguarding the vulnerable – Operational and partnership actions, this addition has been agreed as a consequence of the full review of L08 Safeguarding the vulnerable – Internal Procedures.

(Please note that as per usual the current risks' numbering reflects the closure of L13 Joint working and L14 Legacy Shared Services Partnership – West Northamptonshire, both closed during February 2022, this will be reorganised as part of the annual review.)

Leadership Risk	Score	Direction of travel	Mitigating Actions
<p>L01 Financial Resilience</p> <p>Page 28</p>	<p>16 High Risk</p>	<p>↔</p>	<ul style="list-style-type: none"> ➤ Financial forecasts of resources for 2021/22 have assumed a reduction in resources that will be available from business rates compared to February 2020 assumptions. The budget for 2021/22 was agreed with savings proposals identified to address these reductions. Close monitoring of the delivery of the savings programme took place throughout 2021/22 with mitigations required if slippage was identified. ➤ Council agreed a balanced 2022/23 budget at its meeting on 28 February 2022. If resources were to fall significantly below the 2022/23 forecast level the Council has made a number of contingencies available in 2022/23 and, if required, a review of which reserves could be made available to mitigate this would be required (e.g., due to greater ongoing impact of Covid-19 or due to further economic shocks in the short-term). A similar approach to reviewing reserve availability could be adopted if the cost of goods we purchase were to increase. Ongoing impacts would be addressed as part of the 2023/24 budget process. ➤ A business rates reset is assumed from 2023/24 which will significantly reduce the resources available to the Council. Should resources from business rates fall much below this (e.g., due to any further ongoing impacts to the economy) then resources would be supplemented by a "safety net" payment from the Government under the current regime. The budget process for 2022/23 has begun with savings proposals set out that would enable the Council necessary to operate within the forecast level of resources. ➤ Where the Government has issued consultations on future approaches to funding local government CDC has responded to ensure its views are considered. ➤ New capital bids submitted will be questioned to ensure increases in cost assumptions have been reflected

Leadership Risk	Score	Direction of travel	Mitigating Actions
L02 Statutory functions	9 Low Risk	↔	<ul style="list-style-type: none"> ➤ Establish corporate repository and accountability for policy/legislative changes taking into consideration all of the Council's functions. ➤ Review Directorate/Service risk registers. ➤ Ensure Committee forward plans are reviewed regularly by senior officers. ➤ Ensure Internal Audit plan focusses on key leadership risks. ➤ Allocate specific resource to support new projects/policies or statutory requirements e.g., GDPR. ➤ Learning and development opportunities identified and promoted by the Chief Executive and Directors. ➤ Regular communications from Chief Executive. Quarterly staff briefings from Assistant Directors. ➤ External support secured for key corporate projects including Growth Deal and IT Transformation Programme.
Page 25 L03 CDC Local Plan	12 Medium Risk	↔	<ul style="list-style-type: none"> ➤ Regular review meetings on progress and critical path review. Regular Corporate Director and Lead Member briefings. LDS updated as required with programme management approach adopted to ensure progress against plan. ➤ Regular Corporate Director and Lead Member briefings ➤ LDS updated as required with programme management approach adopted to ensure progress against plan ➤ LDS timeline built into Directorate level objectives (e.g. via Service Plans) and incorporated into SMART targets within staff appraisals. ➤ Authority Monitoring Reports continue to be prepared on a regular annual basis.
L04 Business Continuity	12 Medium Risk	↔	<ul style="list-style-type: none"> ➤ Business Continuity Statement of Intent and Framework being revised to align with OCC and create an incident management framework ➤ Cross-council BC Steering Group meets regularly to identify BC improvements needed ➤ ICT transition to data centre and cloud services has reduced likelihood of ICT loss and data loss ➤ Corporate ownership and governance to be revisited as a result of separation of OCC and CDC ➤ BC Impact assessments and BCPs to be updated and reviewed by OCC's Emergency Planning team ➤ BC exercises to be arranged (on hold due to pandemic response) ➤ Updated Incident management framework agreed August 2021

Leadership Risk	Score	Direction of travel	Mitigating Actions
L05 Emergency Planning	12 Medium Risk	↔	<ul style="list-style-type: none"> ➤ Emergency plan contacts list being updated monthly and reissued to all duty managers. ➤ OCC Emergency Planning providing expert advice and support under a partnership arrangement. Accountability for both OCC and CDC's arrangements now sit with the Chief Fire Officer who reviews the arrangements with the Assistant Director. ➤ Supporting officers for incident response identified in the emergency plan and wallet guide ➤ Refreshed incident management plan agreed to align with OCC response arrangements and roll-out being progressed ➤ Training being arranged for Duty Directors. All senior managers who provide the Duty Director rota have opportunity attend multi-agency exercises and duty manager training with OCC senior managers. ➤ On-call rota being maintained and to be updated to reflect recent staffing changes ➤ Authority continues to be represented at the Local Resilience Forum
L06 Health & Safety	8 Low Risk	↔	<ul style="list-style-type: none"> ➤ COVID-Secure arrangements and safe working practices remain effective. These are due to be replaced with consolidated PH advice post April: <ul style="list-style-type: none"> - Cease asymptomatic testing except for specific groups in health and social care. - No longer requirement for specific COVID risk assessment. - Updated IPC guidance. ➤ Corporate H&S Auditing and Inspection programme on track. Reports issued to managers and actions tracked for completion. ➤ Ongoing service redesign in Joint Property Service including single view of the asset and business systems. This will seek to improve assurance of building compliance and H&S. This includes defining the role of responsible premises manager and proving them with support, training and tools. New service Compliance/H&S specialist due to start May 22.

Leadership Risk	Score	Direction of travel	Mitigating Actions
L07 Cyber Security	15 Medium Risk	↔	<ul style="list-style-type: none"> ➤ We are cyber-essentials plus certified which is externally accredited. Microsoft Multi-Factor Authentication is embedded to authenticate users providing an enhanced level of cyber security. ➤ Accounts, Audit & Risk Committee Members have been given presentations and formal training on Cyber Security. ➤ The Regional Police Cyber Security Advisor have given the IT management team two training sessions (full cyber awareness and tabletop DR exercise) followed by a series of all-Council staff awareness sessions. ➤ Cyber Security is mandatory e-learning for all staff to be completed annually. Members given a Cyber training session with the Police Cyber Security Advisor. ➤ IT implemented an intrusion prevention and detection system which is monitored, and regular actions are implemented from the resulting reports. ➤ Information Management support is provided to Cherwell as part of a joint working relationship with Oxfordshire County Council. ➤ Cyber Awareness e-learning available and is part of new starters induction training. ➤ Cyber Security issues regularly highlighted to all staff. ➤ External Health Check undertaken in 2021 and Cabinet Office PSN compliance reviewed and certified the infrastructure is secure to connect to the PSN for another year until September 2022. ➤ Internal Audit completed a cyber audit in June 2020 with no major issues or significant risks identified. The findings have an agreed action plan in place. ➤ Cookiebot live on website for users to confirm cookie preferences. ➤ Joint OCC/CDC Cyber Security Officer started work August 2020 ➤ Additional IT security advice provided for all staff during the Covid-19 working at home period including online coronavirus related scams. ➤ Cyber Security Manager has reviewed advice and provided assurance on our compliance. ➤ All staff reminded to be vigilant to unexpected emails due to the heightened risk.
L08 Safeguarding the Vulnerable - Internal procedures-	8 Low Risk	↔	<ul style="list-style-type: none"> ➤ Monitoring of implementation of corporate policies and procedures to ensure fully embedded ➤ Ensure web pages remain up to date ➤ Annual refresher and new training programmes including training for new members ➤ Attendance at safeguarding boards and participation in learning events ➤ Continue to attend safeguarding board subgroups as necessary to maintain high levels of awareness within the system and compliance with latest practice ➤ Regular internal cross departmental meetings to discuss safeguarding practice ➤ Action plan acted upon and shared with Overview and scrutiny committee once a year ➤ Corporate monitoring of all referrals

Leadership Risk	Score	Direction of travel	Mitigating Actions
L09 Sustainability of Council owned companies and delivery of planned financial and other objectives.	6 Low Risk	↔	<ul style="list-style-type: none"> ➤ Changes in the shareholder support side-line management been put in place. Additional oversight and capacity from senior managers including performance dashboards at CLT ➤ Resilience and support being developed across business to support and enhance knowledge around council companies. ➤ Skills and experience being enhanced to deliver and support development, challenge and oversight. ➤ Work with one company to ensure long term support arrangements are put in place. ➤ Ongoing shareholder meetings key to understanding impact of Northamptonshire reorganisation
Page 28 L10 Financial sustainability of third- party suppliers and contractors	12 Medium Risk	↔	<ul style="list-style-type: none"> ➤ Service areas to hold meetings as required with suppliers to review higher risk areas and ensure risks are being managed. Reminders to be sent to all who have Procurement/Contract Management responsibility to regularly meet with key suppliers and partners to gain early understanding of the effects of COVID-19 lockdown, have on supply. ➤ The Procurement Team is now providing ELT members and identified Contract Mangers a monthly update of all suppliers with spend above £25k c/w a credit risk rating score to enable contract managers to manage any identified risks, with support from the Procurement Team. Furthermore, as a result of Covid-19 the likelihood of this risk is deemed to have increased and thus the procurement and finance team now hold a weekly joint meeting to consider funding solutions to support At Risk Suppliers in accordance with the national guidance note PPN04/20. ➤ Business continuity plans in place
L11 Corporate Governance	9 Low Risk	↔	<ul style="list-style-type: none"> ➤ Standing item at senior officer meetings – regular review of risk and control measures. ➤ Induction Programme to be planned for May 2022 including governance sessions to councillors on the Constitution, data protection and FOI, finance, equalities and code of conduct. ➤ Monitoring Officer to attend management team meetings. ➤ Annual Governance Statement process for 2021/22 is in progress with sessions held with ELT to explain assurance required and to identify any areas where governance could be strengthening across the directorates. The Corporate Governance Assurance Group continues to map governance processes to ensure visibility and to refresh them.
L12 Oxfordshire Growth Deal	15 Medium Risk	↔	<ul style="list-style-type: none"> ➤ A CDC GD programme and programme board capability. ➤ Meetings to take place with key colleagues to implement suitable arrangements to deliver the Project Management function. ➤ Work stream plans of work (work stream brief, schedule, RAID log) . ➤ Structured engagement with developers to better understand their needs. ➤ Appropriate escalation of issues to agree programme flexibilities where required. ➤ Improved collaboration working with partners. ➤ Ongoing work with partners to realistically reflect deliverable schemes within programme time frame.

Leadership Risk	Score	Direction of travel	Latest Update
L15 Workforce Strategy	12 Medium Risk	↔	<ul style="list-style-type: none"> ➤ Development of relevant workforce plans. ➤ Development of new L&D strategy, including apprenticeships. ➤ Development of specific recruitment and retention strategies. It is planned for CDC to join the Commensurate Managed Services contract which is in place at OCC to ensure that the Council has access to a much wider pool of staffing agencies at competitive rates. ➤ There are indications that specific service areas are beginning to experience recruitment difficulties for professional roles. HR is working with the relevant directors to consider alternative resourcing methods. ➤ New IT system is being implemented to improve our workforce data. The ability to interrogate and access key data (ongoing) in order to inform workforce strategies.
L16 COVID-19 Community and Customers	16 High Risk	↔	<ul style="list-style-type: none"> ➤ Ongoing review and implementation of Council and partnership business continuity and emergency planning arrangements. ➤ Outbreak planning and Standard Operating Procedures are in place and regularly reviewed.
Page 29 L17 COVID-19 Business Continuity	9 Low Risk	↔	Ongoing review and implementation of Council and partnership business continuity and emergency planning arrangements. Full health, safety and HR response in place. IT remote working arrangements are sustainable. With the return to 'Plan A', managers working with all staff to oversee return to the office alongside longer term planning for Agile working.
L18 Post COVID-19 Recovery	9 Low Risk	↔	<ul style="list-style-type: none"> ➤ Governance programme reviewed, shared and implemented. ➤ Programme support arrangements continue in place and joint Recovery and Renewal Framework due to review at Cabinet in March 2022.
L19 Cessation of joint working between CDC and OCC	12 Medium Risk	↔	Statutory officer posts in place - approved by Full Council on the 7th of Feb. External independent Legal support in place. Transition plan, financial analysis underway. Joint officer transition group set up. Regular staff and Cllr communications in place to keep up to date with changes. High level risk, dependencies and assumptions are regularly reviewed by the JOTWG and reported to the JSSP.
L20 Safeguarding the Vulnerable – Operational and partnership actions	12 Medium Risk	NEW	<ul style="list-style-type: none"> ➤ Engagement with CE workstream following the Jacob CSPR to identify improvements to local arrangements. ➤ Implement local changes to the child exploitation system to address findings in the Jacob CSPR. ➤ CSP to adopt improved oversight of the local arrangements to ensure these are effective. ➤ Community based exploitation disruption models to be developed and implemented. ➤ Continue to engage with partnership arrangements in place to identify risks.

Finance Update

3.9 The Council's year end position for 202021/2022 is an underspend of (£0.430m) shown in Table 1. This is made up of potential non-delivery of savings targets of £0.874m, mitigations of (£0.748m) and an underspend of (£0.556m) on business-as-usual costs as shown in Table 2.

3.10 Report Details

Table 1: Year End Position

Overview - March 2022	Original Budget	Current Budget	Year End Position at March	March Variance (Under) / Over	% Variance to current budget	January Variance (Under) / Over	Change since January (better) / worse
	£m	£m	£m	£m	%	£m	£m
Environment and Place	6.699	9.608	10.667	1.059	11.0%	1.250	(0.191)
Customers, Org. Dev. And Resources	5.682	6.922	6.797	(0.125)	-1.8%	0.022	(0.147)
Adults and Housing Services	1.844	1.898	1.312	(0.586)	-30.9%	(0.315)	(0.271)
Public Health and Wellbeing	1.816	3.281	3.273	(0.008)	-0.2%	(0.134)	0.126
Comm. Dev. Assets and Inv.	0.076	1.190	0.320	(0.870)	-73.1%	(0.485)	(0.385)
Subtotal Directorates	16.117	22.899	22.369	(0.530)	-2.3%	0.338	(0.868)
Executive Matters	2.769	(0.186)	(0.041)	0.145	78.0%	(0.321)	0.466
Policy Contingency	3.487	(0.340)	(0.340)	0.000	0.0%	(0.133)	0.133
Total	22.373	22.373	21.988	(0.385)	-1.7%	(0.116)	(0.269)
FUNDING	(22.373)	(22.373)	(22.418)	(0.045)	0.0%	0.000	(0.045)
(Surplus)/Deficit	0.000	0.000	(0.430)	(0.430)		(0.116)	(0.314)

During the financial year Cherwell District Council have been in the process of decoupling from Oxfordshire County Council and restructuring the Authority, the above information is being reported in the 2021/22 structure and going forward this information will be reported against the new interim structure.

Table 2: Analysis of Year End Variance – March

Breakdown of Outturn	Outturn Variance £m	Over/ (Under) Spend £m	Mitigations £m	Savings Non- Delivery £m
Environment and Place	1.059	0.729	(0.218)	0.548
Customers, Org. Dev. And Resources	(0.125)	(0.200)	(0.112)	0.187
Adults and Housing Services	(0.586)	(0.521)	(0.095)	0.030
Public Health and Wellbeing	(0.008)	0.085	(0.150)	0.057
Comm. Dev. Assets and Inv.	(0.870)	(0.749)	(0.173)	0.052
Subtotal Directorates	(0.530)	(0.656)	(0.748)	0.874
Executive Matters	0.145	0.145	0.000	0.000
Policy Contingency	0.000	0.000	0.000	0.000
Total	(0.385)	(0.511)	(0.748)	0.874

FUNDING	(0.045)	(0.045)	0.000	0.000
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(Surplus)/Deficit	(0.430)	(0.556)	(0.748)	0.874
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3.11 Of the £0.874m savings not delivered in 202021/2022, £0.573m of this is also not expected to be delivered in future years. To partly address the non-delivery of savings, £0.748m mitigations have been identified and are detailed below.

Environment and Place

Environmental Services - £0.088m identified as mitigation in relation to waste collection “gate fee” reductions, car park management fee reduction and a landscape post vacancy.

Growth & Economy have identified £0.050m of in year savings (£0.030m on vacancy and £0.020m on Recovery Prosperity Strategy).

Planning & Development have identified additional pre-planning advice income (£0.080m).

Customers, Organisational Development & Resources have identified £0.112m of in year savings in relation to recharging appropriate costs to CSN Resources (£0.056m), a reduction in payments for joint OCC staff (£0.016m) and training budget savings (£0.040m).

Adults and Housing Services - £0.095m identified as mitigation due to a restructure and staff retirement as well as the use of the Homelessness Prevention Reserve.

Public Health and Wellbeing - £0.150m identified as mitigation from benchmarking income from leisure contract, additional Sports Development Grant, OCC Self Isolation funding support and savings on project and initiative funding.

Commercial Development Assets & Investments - £0.173m identified as mitigation relating to rental income from the Eco Business Centre, staff savings and the Growth and Commercial Director vacancy.

- 3.12 The Council has incurred costs and lost income during 202021/2022 in relation to Covid-19 across all areas of the Council. However, there are some areas where there may be a prolonged change in behaviour. In particular lost income is forecast until the end of the financial year in car parking.
- 3.13 When the Council set its budget for 202021/2022 the likely financial impact of Covid-19 was taken into consideration and budget provisions were made accordingly. The policy contingency budget of (0.340m) includes funding for anticipated lost income and additional costs of Covid-19 in the 202021/2022 financial year. In addition, the Council received £0.720m in Covid-19 grant and has claimed £0.113m from the Sales, Fees and Charges compensation for the period to 30 June 2021. The forecast financial costs and loss of income associated with Covid-19 continue to be recorded and are shown in Table 3 as a memorandum item. These impacts are assumed within the overall forecast.

Table 3: Covid Impacts included in the 202021/2022 Outturn

Covid Costs 202021/2022	£m
Environment and Place	0.659
Customers, Org. Dev. And Resources	0.019
Adults and Housing Services	0.000
Public Health and Wellbeing	0.074
Comm. Dev. Assets and Inv.	1.969
Subtotal Directorates	2.721
Executive Matters	(0.833)
Policy Contingency	0.000
Total	1.888

Note: Executive Matters holds the General Covid funding received.

3.14 Report Details

Environment and Place

Environment and Place are reporting an overspend of £1.059m against a budget of £9.608m (11%). This overspend includes £0.729m base budget costs, £0.548m in savings non-delivery and (£0.218m) of mitigations detailed in table 2 above.

Environment and Waste	Environmental Services are reporting a variance of £1.143m for 202021/2022. This a direct result of continued pressure within Car Parks. There is a £1.111m reduction in car park income, (£0.598m of the deterioration is estimated to be due to the impact of COVID-19).
Variation £1.143m overspend	

Variance to
January's
forecast
(£0.016m)

The pressure within Waste and Recycling of £0.171m is a result of a number of factors. A reduction in income including from the delayed garden waste subscription service of £0.584m, this is partially offset by (£0.491m) saving in employee costs due to a non-recruitment to posts and a reduction in gate fee charges plus other small variances across the service of £0.078m.

The saving within Street Scene and Landscape Services of (£0.162m) is made up of (£0.044m) in employee costs as a result of a number of vacancies, (£0.025m) in contractor costs, (£0.092m) additional income from Street Scene Repairs and additional S106 contribution compared to budget.

There is a small overspend within Street Cleansing due to the under recovery of income of £0.023m

This outturn also includes return of budget to reserves in 2021/2022 to be released in 2022/2023 of which is £0.015m for Bicester Depot Redevelopment and £0.050m of the Country Parks Reserves. In addition a £0.026m Grant and £0.010m match funding for Heat Network Delivery Units to be carried forward in to 2022/2023.

Planning &
Development

Variation
(£0.155m)
underspend

The underspend is made up of (£0.075m) growth deal funding that was given up in 20/21 and (£0.080m) savings committed to mitigate Environment and Place overspend in the current year.

Challenging recruitment conditions have been temporarily overcome by using a combination of agency and consultancy resources.

Variance to
January's
forecast
(£0.076m)

Income surpassed the forecast and made it possible to deliver all savings.

The Local Plan reserve was topped up with (£0.142m) to fund the additional work needed in 2022/2023.

Growth &
Economy

Variation
£0.071m
overspend

Growth and Economy are reporting an overspend of £0.071m which is a (£0.099m) improvement on the previously reported forecast overspend of £0.170m.

The overall overspend is made up of £0.035m consultancy costs, £0.160m costs associated with the remediation works on the Town Centre House roof and £0.061m corporate costs for the Oxford to Cambridge ARC and annual Growth board contribution. **Page 37**
Regarding the overspends are (£0.055m) of staff savings, (£0.100m) cessation of

Variance to the Kidlington Masterplan and (£0.030m) savings within the Recovery and Prosperity Strategy. These underspends have been managed in order to offset the non-delivery of saving proposals relating to officer recharges to capital and increased spend on repairs and maintenance as a consequence of Town Centre House.

The improvement since the January forecast is due to identifying additional housing related income (£0.059m) and other minor variations.

Customers, Organisational Development and Resources

Customers, Organisational Development and Resources are reporting an underspend of (£0.125m) against a budget of £6.922m (1.8%). This underspend includes (£0.200m) base budget costs, savings non-delivery of £0.187m and mitigations of (£0.112m) detailed in table 2.

HR/IT/Comms/
Customer
Services

An underspend of (£0.068m) in HR of which (£0.040m) has been offered up as a mitigation to the overall in year Council overspend and non-delivery of savings. A further (£0.028m) is made up of various minor underspends across the service

Variation
(£0.160m)
overspend

Variance to
January's
forecast
(£0.167m)

Customer Services and land charges are showing an underspend of (£0.112m) comprising (£0.050m) carry forward from 2021/2022, (£0.016m) due to IT costs being lower than estimates from 2020/2021 and (£0.046m) on various minor underspends across the service.

Comms Strategy & Insight are reporting a (£0.128m) underspend due to making in year savings as follows:

- 1) (£0.016m) further in year savings (mitigation to the overall in year overspend and non-delivery of savings for the Council).
- 2) (£0.094m) further savings due to a lower than budgeted costs for joint staff.
- 3) (£0.018m) lower than expected consultancy fees.

An overspend of £0.148m within IT is due to:

- 1) non delivery of savings of £0.103m
- 2) Small overspends across the service of £0.026m
- 3) COVID costs of £0.019m due to supplier shortages and associated rising costs

Finance

Minor variations against budget have been identified across the service.

Variation
£0.035m
overspend

Variance to
January's
forecast
(£0.020m)

Adults and Housing Services

Adults and Housing Services are reporting an underspend of (£0.586m) against a budget of £1.898, (30.9%). This underspend includes (£0.521m) base budget costs, £0.030m in savings non-delivery and mitigations of (£0.095m) detailed in table 2 above.

Housing &
Social Care

Housing is reporting an underspend of (£0.586m) which is a (£0.271m) improvement on the previously reported of (£0.315m).

Variation
(£0.586m)
underspend

This change is due to the recognition of reimbursement from the Home Office for forward funded costs in relation to the Syrian Refugee Scheme of (£0.210m).

Variance to
January's
forecast
(£0.271m)

Within the last quarter the service received more income from HIA (Home Improvement Agency) fees of (£0.040m) than previously forecasted.

Contributing to the overall underspend is the application of Hardship grant to fund the Debt and Money Advice contract (£0.215m) and Homelessness Prevention Grant to fund the Connections Outreach contract (£0.050m).

Savings have also been achieved on salaries and mileage due to staff retirement and restructure (£0.031m) and finally the receipt of greater than budgeted Housing Benefit payments in relation to temporary accommodation (£0.040m).

Public Health & Wellbeing

Public Health & Wellbeing are reporting an underspend of (£0.008m) against a budget of £3.281m (0.2) %. This includes £0.085m within the base budget costs, £0.057m in savings non-delivery and mitigations totaling (£0.150m) detailed in table 2 above.

Wellbeing

Wellbeing is reporting an overspend of £0.006m which consists of additional utility costs of £0.942m for the leisure centres. Of which (£0.465m) of Policy Contingency was used to mitigate part of this, as well as a reduction of (£0.249m) of the Unitary Charge which gives a net position of £0.210m. Also contributing to the overspend is the under recovery of sport pitch income of £0.027m.

Variation
£0.006m

Variance to
January's
forecast
£0.140m

These are offset by savings on Parkwood's contract fees for Woodgreen Leisure centre (£0.050m) and additional income from the County Council of (£0.080m) for joint use of the leisure centres and Cherwell Leisure of (£0.101m) profit share.

Healthy Place Shaping	Place	Healthy Place Shaping are reporting an underspend of (£0.014m) which is as a result of savings on joint staff costs.
Variation (£0.014m)		
Variance to January's forecast (£0.014m)	to	

Commercial Development, Assets and Investments

The Directorate is reporting an underspend of (£0.870m) against a budget of £1.190m (73.1%). This forecast underspend includes (£0.749m) base budget costs, £0.052m in potential savings non-delivery and mitigations of (£0.173m) detailed in table 2 above.

Property		Castle Quay is underspent by (£0.251m) at year end. Overall, operational savings of (£0.476m) have mitigated the loss of commercial income and additional void costs of £0.224m resulting from empty units following construction delays ; plus loss of income from Lock29 due to additional government restrictions in 2021 following new Covid variant resulting in lower-than-expected footfall at the centre.
Variation (£0.782m) underspend		
Variance to January's forecast (£0.399m)		Property is reporting an underspend of (£0.530m) which is a £0.080m improvement on the previously reported underspend of (£0.450m). This variance is due to additional commercial income received than previously forecast for Pioneer Square. The overall underspend is made up of (£0.500m) commercial income and staff savings (£0.030m)

Procurement		Procurement are reporting a small underspend against budget.
Variation (£0.004m) underspend		
Variance to January's forecast (£0.000m)		

Law and Governance		There is a £0.083m pressure on income recovery, slightly offset by an underspend elsewhere in the service.
Variation £0.078m overspend		

Variance to
January's
forecast
(£0.028m)

Growth and
Commercial

The underspend forecast is due to savings on a vacant post.

Variation
(£0.048m)
underspend

Variance to
January's
forecast
£0.000m

Regulatory
Services

Regulatory Services is reporting an underspend by (£0.114m) resulting from savings on staff costs due to vacant posts and reduced mileage (£0.108m) and more discretionary income than anticipated (£0.059m). This is offset by £0.053m forecast loss of licensing income due to the impact of Covid.

Variation
(£0.114m)
underspend

Variance to
January's
forecast
(£0.014m)

Executive Matters

Executive Matters is overspent by £0.145m against the budget of (0.186m) 78.0%.

Interest

This surplus is made up of a savings of (£0.186m) due to lower interest rate on borrowings and (£0.027m) due to Interest adjustment S106 for 20/21

Variation
(£0.215m)
underspend

Variance to last
month's forecast
£0.055m

Corporate

The main variation within this area relates to £0.206m Pension costs being more than budgeted as well as earmarked reserves of £0.394m not being drawn down, reduction in grant monies of £0.158m which is mitigated by (£0.250m) surplus funds in relation to CSN Resources closedown, Sales Fees and Charges Income received (£0.113m) and small variations across the service that amount to (£0.035m).

Variation
£0.360m
overspend

Variance to
January's
forecast
£0.524m

Policy Contingency

The movement in policy contingency is shown in the table below: -

Policy Contingency	Budget	Income Received	Notes
	3.486		
Inflation Contingency	-0.332		Used to fund pay award
Leisure Contract & Utilities	-0.465		Available to mitigate pressures in Leisure
Pension Fund & Redundancy	-0.250		
Commercial Income	-1.603		Budgeted contingency for commercial risks
New Burdens Funding	0.228		Additional income received by the government
VAT Interest	-0.066		Interest charge related to VAT Payments
Interim & Separation Costs	-0.100		
Bad Debt Provision	-0.411		See below
Windfall Income not recognised in previous years		-0.341	
Transfer to Projects reserve	-0.828		Unused contingency budget returned to reserves
	-0.341	-0.341	

The revised net income budget £0.341m has been delivered due to recognising income which had been received by the Council in recent years, but not recognised as income.

Following a review of aged debt, the Council's bad debt provision has been increased by £0.411m.

3.15 Earmarked Reserves and General Balances at March 2022

The table below is a summary of the level of reserves the council holds.

Reserves	Balance 1 April 2021	Original Budgeted use/ (contribution)	Changes agreed since budget setting	Changes - February & March 2022	Forecast Balance 31 March 2022
	£m	£m	£m	£m	£m
General Balance	(5.520)	0.000	0.000	0.000	(5.520)
Earmarked	(21.328)	(0.461)	(0.120)	(1.782)	(23.691)
Ringfenced Grant	(31.556)	22.073	4.869	(11.519)	(16.133)
Subtotal Revenue	(58.404)	21.612	4.749	(13.301)	(45.344)
Capital	(0.756)	0.000	0.000	0.050	(0.706)
Total	(59.160)	21.612	4.749	(13.251)	(46.050)

3.16 Government Grants

No additional grant funding received in March.

3.17 Capital

There is an in-year underspend of (£19.372m), of which £15.865m is to be reprofiled in future years. There is an overall forecast decrease in the total cost of schemes of (£3.489m).

Capital Spend 202021/2022

Directorate	Budget £m	Outturn 2021/22 £m	Re- profiled beyond 2021/22 £m	Variance to Budget £m	Prior Month Variance £m
Housing Total	4.975	4.301	0.299	(0.375)	(0.375)
Comm Dev Assets total	28.602	12.824	12.499	(3.280)	(1.000)
Customers, Org Dev & Resources Total	1.314	0.594	0.570	(0.133)	(0.074)
Environment and Place Total	9.308	6.912	2.240	(0.155)	(0.191)
Public Health Wellbeing Total	0.315	0.512	0.257	0.454	(0.004)
Total	44.514	25.143	15.865	(3.489)	(1.644)

3.18 Variances

Housing:

Housing have spent £1.700m on DFG at year end, funded from the Better Care Fund and £0.110m on discretionary grants funded from Council resource. Also, a total of £2.491m has been spent on Growth Deal Affordable Housing delivery, which is funded through a combination of Growth Deal grant from OCC and S106 commuted sums. The underspend of (£0.375m) of base budget is due to utilisation of the Better Care Fund in the first instance.

Commercial Development, Assets & Investments:

Property have spent £12.824m by year end. The variance of (£3.280m) mainly relates to Castle Quay Waterfront lease incentives and have been treated as a long-term debtors and payments for the incentives will be made over the lifetime of the leases.

Customers, Organisational Development & Resources:

ICT are reporting a (£0.072m) underspend overall. The bulk of this (£0.060m) is because the budgets in Customer Excellence & Digital transfer and Legacy I-world system migration are no longer required and can be returned.

Finance is reporting a (£0.061m) underspend mainly due to the Cashier finance project budget not being required due to direct award through the Procurement Portal in 2022/2023.

Environment and Place:

Growth and Economy have spent £4.704m at year end. There is an underspend of (£0.173m) mainly as a result of releasing capital budget for the Cropredy Shared Ownership property, which can be funded from a capital reserve if the need arose to repurchase the property. Offsetting the underspend is £0.078m of retention payments due to be paid to developers next year.

Environmental Services are reporting a spend of £2.208m across various capital schemes during 202021/2022. A reprofile of £1.237m is required in to 202022/2023.

Public Health & Wellbeing:

Wellbeing have spent £0.512m of which the majority of spend is on community projects wholly funded from approved S106 schemes. Although budget has not been allocated against the individual projects, approval to spend is gained through the S106 procedure regulations and has been assumed approved.

3.19 Re-profile beyond 202021/2022

Housing

£0.103m Discretionary grants - This budget supports a number of discretionary grants, all of which are reactive/demand led. Landlords Home Improvement Grants (which secure nomination-rights over improved private rented accommodation for otherwise homeless households) are responsible for the largest spend, but we are currently experiencing lower demand at this stage of the year than expected.

£0.196m unspent DFG to be reprofiled to continue to support the programme alongside future Better Care Fund allocations.

Commercial Development, Assets & Investments:

£7.565m Castle Quay - reprofiling of the budget beyond 2021/2022 is necessary because retention payments will be due following the 12-month defect period from September 2021. Also delays to the project caused by Brexit and reduced productivity to maintain social distancing and supply chain challenges have contributed to the delayed spend.

£0.100m Banbury Health Centre - refurbishment of ventilation, heating & cooling system. Engagement with the tenant was required, and due to pressures with the decarbonisation works the delivery of this project has been delayed.

£0.048m Housing & IT Asset system (joint with OCC) – work has begun on procuring and building the new IT system. Reprofiling of monies required to continue the project in 202022/2023.

£0.055m Horsefair, Banbury - Due to pressures with the Decarbonisation works the delivery of this project has been delayed.

£0.071m Bodicote House Fire Compliance - The scope is being reviewed to ascertain actual requirements. The delay is also linked to prioritisation of the delivery of the Public Sector Decarbonisation Scheme works.

£0.050m Corporate Asbestos Surveys - Final phase of works need to be carried out but due to the pressures with the decarbonisation works the delivery of this project has been delayed.

£0.122m Works from Compliance Surveys - due to pressures with the decarbonisation works, delivery of this project has been delayed.

£0.100m Feasibility of utilisation of proper space - Bodicote House plans are being considered due to complexities that have been identified in the project

£0.020m Community Centre Works - 3 remaining projects postponed to 2022/2023 due to weather as mainly roofing works

£0.210m Bicester East Community Centre - works on track. Reprofiled monies required in 2022/2023

£0.027m Bicester Dovecote – Main works completed in April 2022, still pending installation of the new electrical supply, due in July 2022

£0.035m Thorpe Place Roof Works - Due to pressures with the Decarbonisation works, delivery of this project has been delayed.

£0.127m H&S Works to Banbury Shopping Arcade - Due to pressures with the Decarbonisation works, delivery of this project has been delayed.

£0.077m Banbury Museum Pedestrian Bridge - Slight delay caused by decarbonisation works but works instructed for March 22 start (roofing works put back due to winter weather).

£0.156m Retained Land - works are being carried out in 2022/2023

£3.721m PSDS projects - All works have now been instructed and are on site and completion on the leisure centres due June 2022 with Salix approval

£0.015m Enable Agile Working - despite work commencing, the capital budget allocated specifically for the new equipment required to enable agile working has not been decided upon. Therefore, the funding will be required in 2022/2023.

Environment and Place:

Growth and Economy

£0.149m BUILD! Essential Repairs & Improvement (Town Centre Affordable Rent roof repairs) - A new structural engineer consultant has been appointed and further survey work is required to establish the specification for the tender documents.

£0.006m Phase 1b - Creampot Crescent Cropredy formally completed and sold under shared ownership but retention payments due to developer beginning of 2022/2023

£0.017m Phase 2 - Bullmarsh Close formally completed early May 2021 and therefore retention payment is due in May 2022.

£0.706m Phase 1b - Admiral Holland formally completed September 2020 and retention payment is due September 2022 (£0.061m). Bicester Library received planning consent at September's Planning Committee, as a result 97% of the budget has been reprofiled beyond 2021/2022. This will be continually reviewed in line with the project programme

£0.118m Fairway Flats Refurbishment, planning consent granted May 2022. Therefore, the main capital expenditure will happen when works commence in 2022/2023.

Environmental Services

£0.074m Car Park Refurbishments - Reprofile of this budget in to 2022/2023 is required due to delays as a result of covid-19, staffing and progression of pay on exit sites and additional sites slower than anticipated.

£0.018m Off Road Parking - Reprofile of this budget in to 2022/2023 is required due to delays as a result of covid, staffing and progression of pay on exit sites and additional sites slower than anticipated.

£0.502m Vehicle Replacement Programme - Reprofile of the remainder of this budget in to 2022/2023 is required to allow for further investigation into electric vehicles, decarbonisation of the fleet and correct infrastructure implemented. Events vehicle commitment delayed until 2022/2023 due to delivery lead times.

£0.015m Urban City Electrical Installations - Reprofile of the budget in to 2022/2023 is required due to delays with procurement process.

£0.018m On Street Recycling Bins - Reprofile of this budget is to allow for a review of current on street containers in urban centres and due to delivery lead times.

£0.158m Thorpe Lane Depot Capacity Enhancement - Due to delays of the food and garden waste roll out, slippage of this budget is required in to 2022/2023 to allow for further development of site requirements.

£0.024m Street Scene Fencing Street Furniture - Reprofile of this budget in to 2022/2023 is a consequence of ongoing lease and landowner issues.

£0.175m Car Park Action Plan Delivery - Reprofile of this budget in to 2022/2023 is required due to delays as a result of covid, staffing and progression of pay on exit sites and additional sites slower than anticipated.

£0.035m Depot Fuel System Renewal - Reprofile in to 2022/2023 is required due to delays with Bicester depot redevelopment.

£0.165m Burehyll - Bicester Country Park - Reprofile in to 2022/2023 is required due to delays in recruitment; halting progression and further development.

£0.053m Solar Panels at Castle Quay - Reprofile in to 2022/2023 is required due to resources being limited, the project is being led by the joint climate action team.

Customers, Org Dev & Resources:

£0.100m Project Manager for HR/Payroll system – required for HR system improvements, project expected to conclude end Q3 2022/2023

£0.050m 5 Year Rolling HW/SW Replacement Prog – required for hardware refresh, delayed due to Covid and council wide remote working. Anticipate refresh Q3 2022/2023

£0.020m Joint Performance System - required for further system enhancements, expected Q3 2022/2023

£0.162m IT Council Website & Digital Service – project anticipated to end Q3 2022/2023 in order to further enhance digital services

£0.238m IT Shared Services - the programme of work is to extend into 2022/2023 Financial Year. The supplier payments will be aligned with timeline.

Wellbeing:

£0.183m North Oxfordshire Academy Astro turf - The delivery of a new Astro turf pitch at North Oxfordshire Academy has been complicated by issues arising from securing appropriate and timely developer contributions. Officers are working closely with colleagues in planning to finalise the position and determine the most appropriate course of action and funding.

£0.029m Bicester Leisure Centre Extension - The majority of the spend will take place in 2022/2023.

£0.045m Corporate Booking System - Approval has been given by S151 Officer to repurpose the capital budget for future funding of Longford Park public art works in 2022/2023.

4.0 Conclusion and Reasons for Recommendations

- 4.1 This report provides an update on progress made during January 2022, to deliver the Council's priorities through reporting on Performance, Leadership Risk Register and providing an update on the Financial Position. The Council is committed to performance, risk and budget management and reviews progress against its corporate priorities on a monthly basis. Executive is recommended to agree a change in the use of reserves in accordance with the Council's Reserves Policy and to agree the revised Con29 Fee for 2022/23 as set by Oxfordshire County Council.

5.0 Consultation

This report sets out performance, risk, and budgetary information for end of the financial year 2021/22 and as such no formal consultation on the content or recommendations is required.

6.0 Alternative Options and Reasons for Rejection

- 6.1 The following alternative options have been identified and rejected for the reasons as set out below.

Option 1: This report illustrates the Council's performance against the 2021-22 Business Plan. Regarding the monitoring aspects of the report, no further options have been considered. However, members may wish to request that officers provide additional information. Regarding the recommendation to approve changes in use of reserves, members could choose not to reject the change of use, however, the

request is in accordance with the councils Reserves Policy and within existing budgets. If members chose not to agree to the changes in transfers to reserves, then this would mean resource would need to be found for these projects separately in future years.

7.0 Implications

Financial and Resource Implications

7.1 These are detailed within section 3.9 to 3.19 of this report.

Comments checked by:

Michael Furness, Assistant Director of Finance / Section 151, Tel: 01295 221845 Michael.Furness@cherwell-dc.gov.uk

Legal Implications

7.2 There are no legal implications from this report.

Comments checked by:

Shahin Ismail, Interim Assistant Director Law and Governance, Shahin.Ismail@cherwell-dc.gov.uk

Risk Implications

7.3 This report contains a full update with regards to the Council's risk position at the end of March 2022.

Comments checked by:

Celia Prado-Teeling, Interim Assistant Director - Customer Focus, Tel: 01295 221556, Celia.prado-teeling@cherwell-dc.gov.uk

Equalities and Inclusion Implications

7.4 Equalities and Inclusion Implications - The report must show how "in planning, delivering, monitoring and evaluating our work, equality and diversity issues are appropriately considered from the outset". New proposals must be screened for relevance against our statutory duties to promote equality and where relevant an impact assessment.

Comments checked by:

Celia Prado-Teeling, Interim Assistant Director - Customer Focus, Tel: 01295 221556 Celia.prado-teeling@cherwell-dc.gov.uk

8.0 Decision Information

Key Decision

Financial Threshold Met: No

Community Impact Threshold Met: No
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Wards Affected

All

Links to Corporate Plan and Policy Framework

This report supports all Corporate Priorities

Lead Councillor

Councillor Richard Mould – Lead member for Corporate Services
Councillor Adam Nell – Lead member for Finance and Procurement

Document Information

Appendix number and title

- Appendix 1 – Annual Report 2021-2022
- Appendix 2 – Risk and Opportunities Management Strategy 2022/23
- Appendix 3 – Leadership Risk Register March 2022
- Appendix 4 – Finance Capital March 22-23
- Appendix 5 – Virements and Aged Debt
- Appendix 6 – COVID funding
- Appendix 7 – Use of Reserves and Grant Funding
- Appendix 8 – Transfer to reserves to be released in 2022-23

Background papers

None

Report Author and contact details

Celia Prado-Teeling, Interim Assistant Director - Customer Focus,
Tel: 01295 221556, Celia.prado-teeling@cherwell-dc.gov.uk

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Appendix 2

CHERWELL CAPITAL EXPENDITURE 2021-22

CODE	ASSISTANT DIRECTOR	DESCRIPTION	BUDGET TOTAL	Outturn	RE-PROFILED BEYOND 2021/22	Year End Variances £000	January Variances £000	OUTTURN NARRATIVE
40062	Robert Jolley	East West Railways	10	3	7	(0)	0	The capital fund has been set up to enable the Council's costs to be recharged when responding to enquiries and regulatory applications, involving for example environmental and land drainage matters, made in connection with the EWR project. The quantum and timing of recharges are entirely reactive to the volume and nature of the enquiries made by EWR, and because of this, there has been slippage and £7k has been reprofiled into 22/23.
40206	Robert Jolley	Garden Town Capital Funding	4,550	4,550	0	0	0	This is the major infrastructure scheme in Bicester's Banbury Road roundabout. Payment of the funding has been made to OCC to complete the scheme
40121	Robert Jolley	Bicester Library (phase 1b)	664	19	645	(0)	0	Bicester Library: The project received planning consent in September 2021. The overall viability of the project is currently being reviewed. Current FY expenditure has been reduced to £19k with the remaining budget reprofiled - this will be continually reviewed against project programme and scheme decision.
40111	Robert Jolley	Admiral Holland Redevelopment Project (phase 1b)	0	13	61	74	69	With construction formally completed end of September 2020 there is the need to budget for retention which CDC will have to pay in September 2022 – the retention is £60.5k. Although 'Budget Total' is noted as 0 the aforementioned retention has been noted as a future liability 'reprofiled beyond FY 2021/22'.
40118	Robert Jolley	Creampot Crescent Cropredy (phase 1b)	6	0	6	-	(6)	Creampot Crescent - Although the home is complete and has been sold under shared ownership, CDC are still holding retention money and are in the final stages of negotiations with the developer with the works associated with the retention due. This will definitely be paid before year end.
40214	Robert Jolley	Creampot Crescent Cropredy Repurchase contingency	350	0	0	(350)	(350)	Budget not required as it is a risk that can be funded from a capital reserve if required.
40177	Robert Jolley	Bullmarsh Close (Phase 2)	0	87	17	104	97	With construction formally completed early May 2021 there is the need to budget for retention which CDC will have to pay in May 2022 - the retention is £17k. Although 'Budget Total' is noted as 0 the aforementioned retention has been noted as a future liability 'reprofiled beyond FY 2021/22'.
40213	Robert Jolley	Build Team Essential Repairs & Improvements	160	11	149	(0)	0	Further work is currently underway and it is likely that capital expenditure will take place during financial year 2022-23. There is a need, therefore, to carry over the capital into next financial year and combine this with the Affordable Housing capital budget.
40224	Robert Jolley	Fairway Flats Refurbishment	140	22	118	0	0	We have worked proactively with the Planning Department to agree the scope and details of the project. Planning have endorsed the proposed scheme and have recommended we formally submit the scheme for planning consent, which was received in May 2022. The main capital expenditure is likely to happen when works commence in FY22-23.
Growth & Economy			5,880	4,704	1,003	(173)	(197)	
40015	Ed Potter	Car Park Refurbishments	79	5	74	(0)	0	£74k slippage required in to 22/23 due to resources and issues with pay on exit sites. In conjunction with projects 40026 Off Road Parking & 40217 Car Park Action Plan Delivery.
40026	Ed Potter	Off Road Parking	18	0	18	0	0	£18k slippage required in to 22/23. This project is in conjunction with Car Park Refurbishments project CC 40015 and 40217.
40028	Ed Potter	Vehicle Replacement Programme	1,268	766	502	(0)	0	£502k slippage required in to 22/23 to allow for further investigation in to electric vehicles/decarbonisation of fleet and extension of useful life of current fleet. Current commitments of £534k (Additional £32k due to early commitment from 22/23 budget) delayed due to vehicle delivery issues.
40031	Ed Potter	Urban City Electricity Installations	15	0	15	0	0	£15k slippage required in to 22/23. This project is for the refurbishment of electric sockets in Bicester town centre. Spend is expected in early part of 2022/23, awaiting additional quotation before progressing.
40186	Ed Potter	Commercial Waste Containers	25	25	0	0	0	Project completed.
40187	Ed Potter	On Street Recycling Bins	22	4	18	(0)	0	£18k slippage required in to 22/23 so further analysis of suitable site replacements can take place.
40188	Ed Potter	Thorpe Lane Depot Capacity Enhancement	174	16	158	(0)	0	£158k slippage required in to 22/23. Requirement of space and infrastructure is still being reviewed. Commitments expected in early 2022/23 - project also delayed due to heating improvements and disruption at Thorpe Lane Depot taking placed during quarter 4 of 2021/22.
40216	Ed Potter	Street Scene Furniture and Fencing project	24	0	24	0	0	Full £24k is required to be slipped in to 22/23. This project is for repairing/replacing metal steps at Kirtlington Quarry. Issues with the expiring lease, landowner and covid has resulted in delays. Building Control have visited the site and deemed no immediate work required until lease ownership resolved.
40217	Ed Potter	Car Parking Action Plan Delivery	175	0	175	0	0	£175k slippage required in to 22/23. Current commitment of £80k has not progressed. Projects in conjunction with 40015 & 40026. Project has been delayed due to vacant street scene and landscape manger post who would originally lead has not been filled, resources are limited.
40218	Ed Potter	Depot Fuel System Renewal	50	15	35	0	0	£35k slippage required in to 22/23 due to delays with progression of redevelopment of Bicester depot. Spend ytd is for Thorpe lane depot, the decision was taken to put Highfield depot on hold until further along in the redevelopment plans.
40220	Ed Potter	Horsefair Public Conveniences	150	156	0	6	6	Project completed.
40222	Ed Potter	Burnehyll- Bicester Country Park	175	10	165	0	0	Slippage of £165k required in to 22/23. Delays to recruitment of Country Park projects officer and Landscape Architect have delayed progress with project.

CHERWELL CAPITAL EXPENDITURE 2021-22

CODE	ASSISTANT DIRECTOR	DESCRIPTION	BUDGET TOTAL	Outturn	RE-PROFILED BEYOND 2021/22	Year End Variances £000	January Variances £000	OUTTURN NARRATIVE
40248	Ed Potter	Solar Panels at Castle Quay	53	0	53	0	0	Full slippage of £53k required in to 22/23. Due to staff secondments this project has been delayed. This project is being led by the joint Climate Action Team.
40235	Ed Potter	Chargeable Garden & Food Waste	1,200	1,213	0	13	0	Project completed.
Environment and			3,428	2,208	1,237	18	6	
Environment and			9,308	6,912	2,240	(155)	(191)	
40139	Peter Hadley	Banbury Health Centre - Refurbishment of Ventilation, Heating & Cooling Systems	100	0	100	0	0	Tenders now complete and currently engaging with the tenants. Expect full utilisation of the £100k by July 2022
40141	Chris Hipkiss	Castle Quay 2	17,484	9,985	4,438	(3,061)	(0)	Final construction payment to McLaren scheduled in June23
40144	Chris Hipkiss	Castle Quay 1	3,303	176	3,127	(0)	(0)	Reprofiling of £3.127m required due to capital projects and lettings negotiations having been further delayed due to current economic climate and supply chain challenges
40162	Peter Hadley	Housing & IT Asset System joint CDC/OCC	100	52	48	0	0	Despite decoupling CDC are working jointly with County to purchase an overarching property system that will provide the background/database for FM and Estate Management which currently does not exist at CDC
40167	Peter Hadley	Horsefair, Banbury	55	0	55	0	0	The works design is now completed, pending tender. Expect full utilisation of budget by July 2022
40190	Peter Hadley	Banbury Museum Upgrade of AHU	35	12	0	(23)	(23)	All specialist parts now have arrived from Germany and installed. No further works required. Project completed.
40191	Peter Hadley	Bodicote House Fire Compliance Works	71	0	71	0	0	£141k c/fwd from 20/21. £70k budget held back and will be loaded in to 22/23 Reviewing scope of work to ascertain actual requirements. The delay is a result of PSDS commitments together with Bodicote House review.
40197	Peter Hadley	Corporate Asbestos Surveys	160	0	50	(110)	(104)	Surveys are now complete and assessments are being carried out to formulate the works programme. This project is linked to 'Works from Compliance Surveys' project. Anticipated saving of £110k due to some survey costs transferring to revenue as not fulfilling the requirements to capitalise
40198	Peter Hadley	Corporate Fire Risk Assessments	80	0	0	(80)	(80)	Fire risk assessments were carried out in previous financial years which resulted in an underspend of the approved budget. This was due to working efficiencies. The savings achieved were reprofiled but then not required in 21/22 and therefore a saving.
40200	Peter Hadley	Corporate Reinstatement Cost Assessments	12	0	0	(12)	(30)	No further costs are expected. The project is complete and closed from a delivery perspective.
40201	Peter Hadley	Works From Compliance Surveys	147	25	122	0	0	Works planned over 2 years with additional delays caused by covid 19. Full spend anticipated by March 2023 which has slipped from original planned delivery of March 22 due to delays relating to the delivery of the PSDS works.
40203	Peter Hadley	CDC Feasibility of utilisation of proper Space	100	0	100	0	0	The £100k is requested to be reprofiled to 2022/23 financial year. This amount has been set aside to consider the future office space of the Council
40219	Peter Hadley	Community Centre - Works	197	177	20	(0)	(11)	£130k c/fwd from 20/21. Year 2 budget allocation of £190k = £320k total. £110k budget held back and will be loaded in to 22/23. Related works have now been instructed. There are 3 projects remaining that have been postponed to 22/23 due to weather (as works are mainly roofing) and delayed receipt of the licence from British Waterways
40239	Peter Hadley	Bicester East Community Centre	210	0	210	-	0	2 year scheme - £210k in yr1 and £1240k in yr 2. Preparing final design including planning application ready for planning. Working with the tenant on their design requirements to ensure smooth transition in to the new premises. Community Centres to agree to Option to Tax to progress scheme
40240	Peter Hadley	Bicester Dovecote	53	26	27	(0)	0	Main works completed in April 22 pending installation of the new electrical supply, due in July 22.
40241	Peter Hadley	Thorpe Place Roof Works	35	0	35	0	0	Currently scoping the works which will be complete by March 2023
40242	Peter Hadley	H&S Works to Banbury Shopping Arcade	127	0	127	0	0	Currently scoping the works which will be completed by March 2023
40243	Peter Hadley	West Bicester Community Centre Car Park	35	34	0	(1)	(11)	works completed. Project closed
40244	Peter Hadley	Flood Defence Works Hanwell Fields Community Centre	20	19	0	(1)	9	works completed. Project closed
40246	Peter Hadley	Banbury Museum Pedestrian Bridge	78	1	77	(0)	0	Works have been instructed pending start date, delays from British Waterways for licence to deliver works over canal. Start date on site March 2022
40247	Peter Hadley	Service Yard at Hart Place Bicester	28	36	0	8	4	Works now completed
40249	Peter Hadley	Retained Land	170	14	156	(0)	0	2 year scheme - £170k in yr1 and £130k in yr 2. Retained land surveys now instructed for delivery. Once surveys are completed a works plan will be created. Full spend anticipated by March 2023
40225	Peter Hadley	Drayton Pavillion - Decarbonisation Works	86	0	86	-	(86)	This scheme is no longer proceeding

CHERWELL CAPITAL EXPENDITURE 2021-22

CODE	ASSISTANT DIRECTOR	DESCRIPTION	BUDGET TOTAL	Outturn	RE-PROFILED BEYOND 2021/22	Year End Variances £000	January Variances £000	OUTTURN NARRATIVE
40229	Peter Hadley	Stratfield Brake Sports Ground - Decarbonisation Works	159	0	159	-	(159)	This scheme is no longer proceeding
40226	Peter Hadley	Thorpe Lane Depot - Decarbonisation Works	595	344	250	(1)	(92)	Funds are from Salix decarbonisation grant and budget has been allocated to the individual projects to manage and monitor spend at each site. In principal, the PSDS works should be treated as one budget and despite some schemes appearing to have overspent, overall there is expected to be an underspend which will require repayment to Salix. All works have been instructed and are on site and completion due by April 2022 except at the leisure centres where Salix have given the option to extend until June 2022.
40227	Peter Hadley	Banbury Museum - Decarbonisation Works	324	60	264	0	86	
40228	Peter Hadley	Franklins House - Decarbonisation Works	106	118	0	12	100	
40230	Peter Hadley	Whitelands - Decarbonisation Works	123	314	0	191	265	
40231	Peter Hadley	Bicester Leisure Centre - Decarbonisation Works	1,401	594	604	(203)	(40)	
40232	Peter Hadley	Kidlington Leisure Centre - Decarbonisation Works	1,087	412	675	0	(310)	
40233	Peter Hadley	Spiceball Leisure Centre - Decarbonisation Works	1,311	320	991	(0)	(363)	
40234	Peter Hadley	Woodgreen Leisure Centre - Decarbonisation Works	795	103	692	0	(153)	
40245	Richard Webb	Enable Agile Working	15	0	15	0	0	The agile working project has started (the £15k capital budget relates to this project) but we may not reach the point that we have decided what new equipment is required and have ordered it by the end of March. If we can have the option to utilise that funding in 2022/23 it will help us make sure we don't rush into the wrong decisions.
			28,602	12,824	12,499	(3,280)	(1,000)	
Comm Dev Assets			28,602	12,824	12,499	(3,280)	(1,000)	
40204	Michael Furness	Finance Replacement System	215	199	0	(16)	(10)	Project completion in March 2022 with £16k savings.
40250	Michael Furness	Cashier Finance System Project	45	0	0	(45)	-	Capita Pay360 upgrade was carried out in November 2021, therefore direct award through Procurement portal and budget of £50k in 22/23 may not all be required as we already have the latest system in use, however we may need to purchase some software for PCI compliance in 22/23 but this will not amount to the full £50k.
			260	199	0	(61)	(10)	
40208	Claire Cox	Project Manager for HR/Payroll system	100	0	100	0	0	£100k required for HR system improvements, project expected to conclude end Q3 FY22/23
			100	0	100	-	-	
40054	Tim Spiers	Land & Property Harmonisation	20	11	0	(9)	20	Awaiting final invoice from supplier.
40056	Tim Spiers	5 Year Rolling HW / SW Replacement Prog	50	0	50	0	0	Budget required for hardware refresh, delayed due to Co-Vid and council wide remote working. Anticipate refresh Q3 FY22/23
40170	Tim Spiers	Customer Excellence & Digital Transfer	30	0	0	(30)	(30)	Budget no longer required.
40210	Tim Spiers	CDC & OCC Technology Alignment	4	0	0	(4)	(4)	£4k under spend, budget no longer needed.
40211	Tim Spiers	Legacy Iworld System Migration	30	0	0	(30)	(50)	Budget no longer required.
40212	Tim Spiers	Procurement of Joint Performance system	20	0	20	0	0	Budget required for further system enhancements, Expected Q3 FY2023
40237	Tim Spiers	Council Website & Digital Service	250	88	162	0	0	Project anticipated to extend to end Q3 FY22/23 in order to further enhance digital services.
40238	Tim Spiers	IT Shared Services	550	312	238	0	-	Programme of work to extend into 22/23 financial year. Supplier payments to be aligned with timeline
ICT and Digital Total			954	412	470	(72)	(64)	
Customers, Org Dev & Resources total			1,314	594	570	(133)	(74)	

CHERWELL CAPITAL EXPENDITURE 2021-22

CODE	ASSISTANT DIRECTOR	DESCRIPTION	BUDGET TOTAL	Outturn	RE-PROFILED BEYOND 2021/22	Year End Variances £000	January Variances £000	OUTTURN NARRATIVE
40083	Vicki Jessop	Disabled Facilities Grants	2,271	1,700	196	(375)	(375)	The budget comprises £1,240k Better Care Fund (approved at Full Council 18/10/21), £656k reprofiled from last year and £375k base budget (to be offered up as a saving), giving a total of £2,271k.
40160	Vicki Jessop	Housing Services - capital	2,491	2,491	0	0	0	£43k Station Rd, Ardley (Platform Housing Group) funded from Growth Deal funds £1385k 90% NW Bicester (Growth Deal grant) £55k 90% NW Bicester (CDC top up grant) £248k 90% Stanbridge House (Growth Deal grant - no CDC top-up) £412k 90% Heylo sites £348k 10% Heylo sites
40084	Vicki Jessop	Discretionary Grants Domestic Properties	213	110	103	(0)	-	The 5 year capital scheme for Discretionary grants is £150k pa and runs until 2023-24. Total budget comprises: £150k base budget, £63k reprofiled budget from 20/21.
Housing Services Total			4,975	4,301	299	(375)	(375)	
Housing Total			4,975	4,301	299	(375)	(375)	
40006	Nicola Riley	Community Centre Refurbishments	9	0	0	(9)	0	External lighting project has been delayed as contractors have struggled to get materials delivered but should be fitted in the next few weeks
40009	Nicola Riley	Physical Activity and Inequalities Insight	12	0	0	(12)	0	expenditure transferred to revenue
40010	Nicola Riley	North Oxfordshire Academy Astrotrurf	183	0	183	-	0	The delivery of a new Astrotrurf pitch at North Oxfordshire Academy has been complicated by issues arising from securing appropriate and timely developer contributions. Officers are working closely with colleagues in planning to finalise the position and determine the most appropriate course of action and funding. A report will determine the profile and scale of spending on this programme.
40019	Nicola Riley	Bicester Leisure Centre Extension	34	5	29	(0)	0	£84k budget reprofiled from 20/21. £34k budget allocated to 21/22 and the remaining £50k allocated to 22/23. Detailed feasibility work now starting on the development of a learner pool in Bicester including environmental impact assessment
40020	Nicola Riley	Spiceball Leis Centre Bridge Resurfacing	5	0	0	(5)	0	Project completed
40131	Nicola Riley	S106 Capital Costs	0	482	0	482	0	funded from S106
40152	Nicola Riley	Community Capital Grants	15	25	0	10	10	Projected overspend of £10k which is offset by underspend declared in 20/21
Leisure and Sport Total			258	512	212	466	10	
40181	Nicola Riley	Sunshine Centre (new extension to the front of the site)	12	0	0	(12)	(14)	works are now completed and out of the defect period
40251	Nicola Riley	Longford Park Art	45	0	45	0	0	Approval has been given by the S151 officer to repurpose this capital budget for Longford Park public art work in FY22/23
Wellbeing Total			57	0	45	(12)	(14)	
Public Health Wellbeing Total			315	512	257	454	(4)	
Capital Total			44,514	25,143	15,865	(3,489)	(1,644)	

Appendix 3

Virement Summary

Virement Movement

This table shows the movement in Net Budget from January to March 2022.

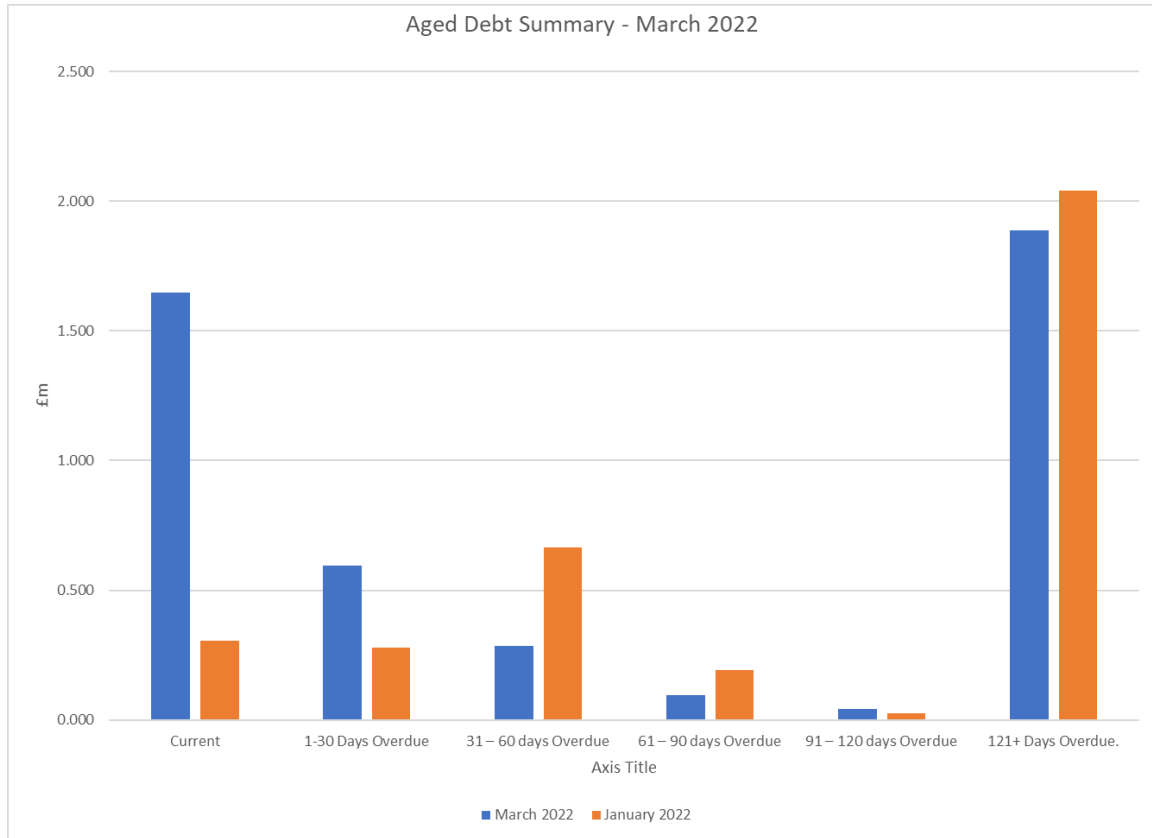
Virements - Movement in Net Budget	£m
Directorate Net Budget - March 2022	22.899
Directorate Net Budget - January 2022	23.711
Movement	(0.812)

Breakdown of Movements	£m
Allocations from/to Reserves	
Redundancy Reserve - Housing, Comms and Customer services	(£0.160)
Projects reserve - funding for Cycling tour	(£0.060)
Bicester Depot - return unused allocation to reserve	£0.015
Country Park reserve - return unused allocation to reserve	£0.050
Projects reserve - return unused Brighter futures allocation to reserve	£0.042
Bicester village roundabout reserve - transfer S101 funding receipt to reserve	£0.202
Admin for Council tax rebate Scheme reserve - Transfer of grant funding to reserve	£0.069
Local Plan Charges reserve - transfer of top-up to reserve	£0.142
SPARK reserve - transfer unspent funding to reserve	£0.029
Family Physical Activity Opportunities reserve - transfer unspent FAST funding to reserve	£0.042
Cherwell Lottery Revenue reserve - transfer unspent Cherwell lottery proceeds to reserve	£0.017
North Oxfordshire Schools Sports Partnership reserve - transfer unspent funding to reserve	£0.015
COMF reserves - transfer unspent COMF grant funding to reserve	£0.903
Wayfinding scheme reserve - transfer unspent grant funding to reserve	£0.025
Homelessness prevention reserve - transfer unspent grant funding to reserve	£0.292
Rough Sleep Initiative reserve - transfer unspent grant funding to reserve	£0.067

Next Steps Accommodation Programme reserve - transfer unspent grant funding to reserve	£0.008
Community Development grant admin - emergency assistance reserve - transfer unspent CEV grant to reserve	£0.093
Bicester Garden Town reserve - return unspent budget allocation to reserve	£0.212
Health & Safety - Public food reserve - transfer to reserve	£0.030
Dilapidation's reserve - return unspent Canalside development budget	£0.100
Election's reserve - transfer to reserve	£0.050
Transformation and Projects Reserve - use of reserve for Agilysis fee	(£0.012)
Public food safety reserve - transfer unspent grant to reserve	£0.005
Heat network delivery reserve - transfer unspent funding to reserve	£0.010
Other	
Funding of agency Finance member from Policy Contingency	(£0.050)
VAT penalty covered by policy contingency	(£0.066)
Funding 1.75% Cost of living increase from Policy Contingency	(£0.332)
Leisure centre utilities funded from Policy Contingency	(£0.465)
Separation costs funded from Policy contingency	(£0.050)
Bad debt write offs funded from Policy Contingency	(£0.411)
Total	£0.812

Aged Debt Summary

The graph below shows a comparison of the aged debt between January 2022 and March 2022, you can see from the graph that there has been a reduction in debt over 60+ days.



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Appendix 4

COVID Funding for 2021/22

Specific Funding

Dept.	Grant Name	Funding
		£
OCC	District Winter Grant	59,004
DOHSC	COMF	185,742
MHCLG	Welcome Back Fund	133,843
MHCLG	Restart Grant	8,304,156
MHCLG	ARG Top up	1,588,950
MHCLG	New Burdens	161,320
MHCLG	Test and Trace + Admin Fee	683,500
MHCLG	Omicron Hospitality & Leisure	1,422,090
MHCLG	Protect & Vaccinate - Rough Sleeping Response	104,149
		12,642,754

General Funding

Description	£
Forecast Sales, Fees & Charges compensation	113,000
Covid Grant	720,000
Total Grant Funding	833,000

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Appendix 5

Reserves and Grant Funding

Uses of/ (Contributions to) Reserves

Specific requests

Directorate	Type	Description	Reason	Amount £m
Community Dev't Assets and Investments	Earmarked	Elections	Transfer of saving made against the district election budget	(0.160)
Environment and Place	Earmarked	Heat Networks Delivery	Carry forward of revenue match funding for heat networks grant (note: actual grant to be treated as RIA rather than transferred to reserve as conditions not yet met)	(0.010)
Environment and Place	Earmarked	Local Plan Charges	Transfer of planning policy underspend - £150k approved by Exec on 7/3/22, but only £142,360 used in actual	0.07
Public Health and Wellbeing	Earmarked	Projects	Returning unspent Brighter Futures usage previously agreed in year, to be used next year	(0.043)
Public Health and Wellbeing	Earmarked	Cherwell Lottery - Revenue	Unspent Cherwell lottery revenue	(0.017)
Environment and Place	Earmarked	Bicester reserve	Return unspent budgeted amount	(0.015)
Customers, Organisational Dev't and Resources	Earmarked	Admin for Council Tax rebate Scheme	Unexpected reimbursement of court costs in 21/22 transferred to reserve to prepare for Council Tax rebate scheme costs in 22/23	(0.069)
Community Dev't Assets and Investments	Earmarked	Dilapidations	Unspent Canalside Development Budget	(0.100)
Community Dev't Assets and Investments	Earmarked	Health & Safety - Public Food	Unspent Primary Authority consultancy budget	(0.030)
Community Dev't Assets and Investments	Earmarked	Public Food Safety	Allergens New burden	(0.005)
Customers, Organisational Dev't and Resources	Earmarked	Projects	Transfer underspend on policy contingency	(0.829)
Customers,	Capital	Capital Reserve	Transfer underspend on MRP	(0.457)

Organisational Dev't and Resources				
Public Health and Wellbeing	Earmarked	Sports and physical activities	Return unspent approved usage	(0.055)
Customers, Organisational Dev't and Resources	Earmarked	Redundancy reserve	Return unspent budgeted amount	(0.078)
Environment and Place	Earmarked	Bicester Depot	Return unspent approved usage	(0.015)
Environment and Place	Earmarked	Country Park	Return unspent approved usage	(0.050)
Total Earmarked Reserves				(1.926)

Appendix 6

Transfers to reserves to be released in 2022/23

Directorate	Description	Amount £
Environment and Place	Country Parks	25,000
Environment and Place	Bicester Depot	14,897
Public Health and Wellbeing	Brighter Futures	42,553
Public Health and Wellbeing	Cherwell Lottery	17,503
Community Development Assets and Investments	Primary Authority (unspent consultants budget)	30,000
Community Development Assets and Investments	Canalside development (unspent budget)	100,000
Environment and Place	Local Plan Reserves	90,015
		319,968

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Agenda Item 8

Budget Planning Committee	
Work Programme 2022/2023	
Date	Agenda Items
26 July 2022	CTRS Scheme
	Performance, Finance and Risk Monitoring Report - Q4 - March 2022
	Work Programme Update
13 September 2022	Performance, Finance and Risk Monitoring Report - Q1 - June 2022
	Settlement Consultation
	Work Programme Update
25 October 2022	Performance, Finance and Risk Monitoring Report - Q2 - September 2022
	FM Code Update
	Work Programme Update
6 December 2022	2023/24 Budget Proposals - Revenue and Capital
	Work Programme Update
17 January 2023	Draft 2023/24 Capital and Investment Strategy
	Draft 2023/24 Reserves Strategy and Medium Term Reserves Plan
	Work Programme Update
7 March 2023	Performance, Finance and Risk Monitoring Report - Q3 - December 2022
	Work Programme Update

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