

MINUTES OF ORDINARY MEETING OF COUNCIL

Monday 18th February 2008

PRESENT : The Lord Mayor (Councillor Tanner), the Deputy Lord Mayor (Councillor Tall), the Sheriff (Councillor Clarkson), Councillors, Altaf-Khan, Armitage, Bance, Benjamin, Brundin, Campbell, Cole, Cook, Craft, Dhall, Fooks, Goddard, Gray, Hollander, Humberstone, Huzzey, Keen, Kent, Khan, Lacey, MacGregor, Malik, McManners, Mirza, Murray, Phelps, Pressel, Price, Royce, Rundle, Sanders, Sareva, Sargent, Scanlan, Sellwood, Simmons, Sinclair, Timbs, Turner, Van Nooijen, Van Zyl, Williams and Young.

125. MINUTES

The minutes of the ordinary meeting of Council held on 21st January 2008 were, subject to the deletion in item 6 of minute 123 (PLANNING APPLICATION – OXPENS TEMPORARY CAR PARK) of the reference to Councillor Huzzey as a member of the Strategic Development Control Committee, confirmed as a correct record and signed by the Lord Mayor.

126. DECLARATIONS OF INTEREST

The following declarations of interest were made by the Councillors whose names appear below:-

1. Councillor Altaf-Khan – personal prejudicial interest in the proposal by the Green Group to increase taxi licence fees and offer grants for taxis to convert to LPG, as a hackney carriage proprietor (minute 137 refers).
2. Councillor Armitage –personal prejudicial interest in the Motion on Notice on Radley Lakes (minute 145) because he was a member of Oxfordshire County Council's Planning and Regulation Committee.
3. Councillor Khan - personal prejudicial interest in the proposal by the Green Group to increase taxi licence fees and offer grants for taxis to convert to LPG, as a hackney carriage proprietor and driver (minute 137 refers).
4. Councillor MacGregor – personal interest in the proposal by the Green Group to increase taxi licence fees and offer grants for taxis to convert to LPG because her father was a hackney carriage driver (minute 137 refers).

CITY WORKS & PARKS (Interim basis) Business Unit - Fees & Charges 2008-09

Description	2007-08 per Unit (£)	2008-09 per Unit (£)	Notes
Refuse Collection & Recycling			
Blue Recycling box	5.00	7.00	Up to two delivered free, up to two additional boxes £7 each delivered within 2 weeks, £2 discount if collected
Green Recycling box	5.00	7.00	Up to two delivered free, up to two additional boxes £7 each delivered within 2 weeks, £2 discount if collected
Blue/Brown Wheelie Bin	20.00	25.00	Per delivery, £5 discount if collect
Wheelie Bin Swaps		5.00	Per delivery
Green Waste Bags	7.50	7.50	Up to 4 additional bags may be purchased at £7.50 each including delivery
Trade refuse collection			
Minimum:	4.50	4.90	Charge dependent on size of vessel (2008-09) Est Charge
Trade Recycling collection			Trade charges will be reviewed 2008/9
Minimum:	3.60	3.96	Charge dependent on size of vessel (2008-09) Est Charge
Motor Transport			
MOT Test fees			
Class 4			
Cars (up to 8 passenger seats)			Fees set by Vehicle & Operator Services Agency from November 7th 2006 as published on the form VT9A
Motor caravans			
Dual purpose vehicles	50.35	50.35	
PSVs (up to 8 seats)			
Goods vehicles (up to 3,000kg DGW)			MOT fees are not under the Council's control and may change.
Ambulances and taxis			
Private passenger vehicles & ambulances (9-12 passenger seats)	52.60	52.60	
Class 4A			
includes seat belt installation checks	58.75	58.75	
Class 5			
Private passenger (13-16 passenger seats)	54.65	54.65	
Vehicles & ambulances more than 13 passenger seats)	74.10	74.10	
Class 5A			
includes seat belt installation checks (13-16 passenger seats)	73.95	73.95	
(more than 16 seats)	114.45	114.45	
Class 7			
Goods vehicles	53.80	53.80	
Re-Test All Classes			
Partial retest fee		Half test fee	Refer to DfT doc VT9A
Duplicate test certificate	10.00	10.00	
Taxi & PVH			
Hackney Carriage Vehicle Test	66.20	66.20	Indexed in line with VOSA fees
Private Hire Vehicle Test	61.20	61.20	
Non-scheduled meter testing & sealing	15.00	15.00	
Duplicate Certificate of Compliance	10.00	10.00	
Retest	30.00	30.00	if does not qualify for free re-test
Abandoned vehicles			
Voluntary surrender	35.25	35.25	
Collection of vehicles from private land	35.25	35.25	
Partnership with DVLA - Untaxed vehicles			
Vehicles sited on a public highway without a valid tax disc:			
Within 24 hours	80.00	80.00	
After 24 hours	0.00	0.00	

CITY WORKS - Fees & Charges 2009-10

Refuse, Recycle & Motor Transport

Description	2008-09 per Unit (£)	2009-10 per Unit (£)	Notes
Taxi & PHV			
Hackney Carriage Vehicle Test	66.20	66.20	
Private Hire Vehicle Test	61.20	61.20	
Non-scheduled meter testing'& sealing	15.00	15.00	
Duplicate Certificate of Compliance	10.00	10.00	
Retest	30.00	30.00	if does not qualify for free re-test
Abandoned vehicles			
Voluntary surrender	35.25	35.25	
Collection of vehicles from private land	35.25	35.25	
Partnership with DVLA - Untaxed vehicles			
Vehicles sited on a public highway without a valid tax disc:			
Within 24 hours	80.00	100.00	
After 24 hours	0.00	0.00	
Cowley Marsh depot			
Weighbridge Check	17.62	20.70	includes VAT
Jetter Services			
Drain Clearance	75.20	82.25	(includes VAT)
Drain Clearance (Out of Hours Charge)	112.80	117.50	(includes VAT)
CCTV Surveys	112.80	117.50	(includes VAT)
Cess Pitt Emptying	75.20	82.25	(includes VAT) - No VAT on Domestic

MINUTES OF ORDINARY MEETING OF COUNCIL

Monday 16th February 2009

PRESENT: The Lord Mayor (Councillor Pressel), the Deputy Lord Mayor (Councillor Benjamin), the Sheriff (Councillor Goddard), Councillors Abbasi, Altaf-Khan, Armitage, Bance, Baxter, Brown, Campbell, Clarkson, Cook, Dhall, Fooks, Gotch, Hazel, Humberstone, Keen, Khan, Lygo, Malik, McCready, McManners, Mills, Mirza, Morton, Murray, Price, Pyle, Ròyce, Rundle, Sanders, Sareva, Scanlan, Simmons, Sinclair, Smith, Tanner, Timbs, Turner, Van Nooijen, Wilkinson, Williams and Young.

108. MINUTES

The minutes of the ordinary meeting of Council held on 19th January 2009 were confirmed by Council as a correct record and signed by the Lord Mayor subject in the fourth paragraph of the answer to Question 2 in Minute 103 (QUESTIONS ON NOTICE FROM MEMBERS OF COUNCIL) to the deletion of the name of Councillor Campbell and the insertion of the name of Councillor Armitage in its place.

109. DECLARATIONS OF INTEREST

There were no declarations of interest by members of Council present at the meeting.

110. APOLOGIES FOR ABSENCE

An apology for absence was received from Councillor Brundin.

111. APPOINTMENTS TO COMMITTEES

There were no changes to committee memberships to report.

112. LORD MAYOR'S ANNOUNCEMENTS

The Lord Mayor made announcements as follows:-

1. Formally to report the death of Councillor Maureen Christian. The Lord Mayor paid tribute to her life and her work as a councillor. Council stood for a minute in silent memory.

121 COUNCIL BUDGETS 209/10 – 2011/12

Council had before it the following:-

- (a) Budget papers consisting of 11 separate documents contained in a Budget Papers book;
- (b) Chief Finance Officer's report on the robustness of estimates and the adequacy of resources;
- (c) Value and Performance Scrutiny Committee minute of the committee's meeting on 2nd February 2009;
- (d) Liberal Democrat Group General Fund budget proposals;
- (e) Liberal Democrat Group Housing Revenue Account budget proposals;
- (f) Green Group General Fund and Capital budget proposals.

Councillor Turner (Board Member, Finance, Housing and Strategic Planning) moved and spoke to the Administration's Budget proposals.

Councillor Brown seconded by Councillor Campbell both spoke to the Liberal Democrat Group's proposed General Fund Budget amendments to the Administration's Budget.

Councillor Simmons seconded by Councillor Morton both spoke to the Green Groups General Fund and Capital Programme Budget amendments to the Administration's Budget.

After the amendments had been proposed and seconded, Council voted upon them. The Liberal Democrat Group's amendments were put to the vote but this was not carried, 15 members voting in favour and 29 members voting against. The Green Group's amendments were put to the vote but this was not carried, 7 members voting in favour and substantially more members voting against.

The Administration's General Fund budget was then voted upon and this was carried upon the casting vote of the Lord Mayor, 23 members voting in favour and 22 members voting against.

Councillor Turner (Board Member, Finance, Housing and Strategic Planning) moved and spoke to the Administration's Housing Revenue Account Budget proposals. In doing so and before it had been moved or seconded, Councillor Turner indicated that the Administration would accept the following modified elements of the Liberal Democrat Group's Housing Revenue Account Budget amendments:-

- (a) Saving of £20,000 in year 1 on communal areas;

EXTRACT FROM THE MINUTES

CITY EXECUTIVE BOARD

Wednesday 3 February 2010

COUNCILLORS PRESENT: The Chair (Councillor Bob Price), The Vice-Chair (Councillor Ed Turner), Councillor Antonia Bance Colin Cook, Joe McManners, John Tanner, Bob Timbs and Oscar Van Nooijen.

144. BUDGET FOR 2010/11 TO 2012/13

The Heads of Finance submitted a report (previously circulated, now appended) presenting the Council's budget for approval and recommendation to Council.

Resolved to RECOMMEND Council:

- (1) To approve the General Fund budget at Appendix 1a to 1c to the report;
- (2) To approve the Housing Revenue Account budget at Appendix 2a to 2b to the report and an average dwelling rent increase of 1.46 and an average garage rent increase of 2%;
- (3) To approve the funded Capital Programme set out in Appendix 3a and 3c to the report;
- (4) To approve the list of projects set out in Appendix 3b to the report as part of the capital programme subject to prioritisation, individual project appraisal and affordability within the overall prudential borrowing limits approved in the Treasury Management Strategy;
- (5) To approve the fees & charges in Appendix 4 to the report; and
- (6) To agree that any under spends against the 2009-10 budget are earmarked to generate a contingency for non achievement of savings and further recession pressures.

CITY WORKS - Fees & Charges 2010-11

Refuse, Recycle & Motor Transport

Description	2009-10 per Unit (£)	2010-11 per Unit (£)	Notes
Refuse Collection & Recycling			
Blue Recycling box	7.00	7.00*	Up to two delivered free, up to two additional boxes £7 each delivered within 2 weeks, £2 discount if collected NO CHANGE
Green Recycling box	7.00	7.00*	Up to two delivered free, up to two additional boxes £7 each delivered within 2 weeks, £2 discount if collected NO CHANGE
Blue/Brown Wheelie Bin	30.00	7.00*	Per delivery, £5 discount if collect
Wheelie Bin Swaps	5.00	5.00*	Per delivery NO CHANGE
Green Waste Bags	7.50	7.50*	Up to 4 additional bags may be purchased at £7.50 each including delivery NO CHANGE
Trade refuse collection Minimum:	5.20	5.35	Charge dependent on size of vessel (2010-11)
Trade Recycling collection Minimum:	3.85	3.95	Trade charges will be reviewed 2010-11 Charge dependent on size of vessel (2010-11)
Motor Transport			
MOT Test fees			
Fees set by Vehicle & Operator Services Agency from June 30th 2008 as published on the form VT9A			
MOT fees are not under the Council's control and may change.			
Class 4			
Cars (up to 8 passenger seats)			
Motor caravans			
Dual purpose vehicles	53.10	53.10*	
PSVs (up to 8 seats)			
Goods vehicles (up to 3,000kg DGW)			
Ambulances and taxis			
Private passenger vehicles & ambulances (9-12 passenger seats)	55.50	55.50*	
Class 4A			
Includes seat belt installation checks	62.00	62.00*	
Class 5			
Vehicles & ambulances more than 13 passenger seats)	57.65 78.15	57.65* 78.15*	
Class 5A			
Includes seat belt installation checks (13-16 passenger seats)	78.00	78.00*	
(more than 16 seats)	120.70	120.70*	
Class 7			
Goods vehicles	56.75	56.75*	
Re-Test All Classes			
Partial retest fee	Half test fee		Refer to DfT doc VT9A
Duplicate test certificate	10.00	10.00*	

CITY WORKS - Fees & Charges 2010-11

Refuse, Recycle & Motor Transport

Description	2009-10 per Unit (£)	2010-11 per Unit (£)	Notes
Taxi & PHV			
Hackney Carriage Vehicle Test	66.20	66.20*	
Private Hire Vehicle Test	61.20	61.20*	
Non-scheduled meter testing' & sealing	15.00	15.00*	
Duplicate Certificate of Compliance	10.00	10.00*	
Retest	30.00	30.00*	if does not qualify for free re-test
Abandoned vehicles			
Voluntary surrender	35.25	35.25*	
Collection of vehicles from private land	35.25	35.25*	
Partnership with DVLA - Untaxed vehicles			
Vehicles sited on a public highway without a valid tax disc:			
Within 24 hours	100.00	100.00*	
After 24 hours	0.00	0.00	
Cowley Marsh depot			
Weighbridge Check	20.70	20.70*	includes VAT
Jetter Services			
Drain Clearance	80.50	80.50*	(includes VAT)
Drain Clearance (Out of Hours Charge)	115.00	115.00*	(includes VAT)
CCTV Surveys	115.00	115.00*	(includes VAT)
Cess Pitt Emptying	80.50	80.50*	(includes VAT) - No VAT on Domestic
* Figures subject to change			

Councillor Turner seconded by Councillor Brown moved the following amendments to the Administration's General Fund and Capital Budgets:-

**General Fund Budget
2010-11**

**Joint Labour/ Liberal Democrat amendment to
Administration budget**

	2010-11 £'000	2011-12 £'000	2012-13 £'000	Total £'000
Revenue budget				
Proposals deleted				
Supplementary Housing Options	-20			-20
Future jobs fund - leisure	-20			-20
Proposals amended				
Jericho conservation area - reduced from £70k to £50k	-20			-20
Littlemore playscheme - 2years funding only			-15	-15
Wood Farm community centre - part capital	-66			-66
Subtotal	-126	0	-15	-141
New proposals				
Fuel poverty grants	50			50
Community grants	25			25
Keep Wolvercote toilets open all year round (reduce savings)	6	6	6	18
Delete saving from removing match funding for 1 PCSO	16	16	16	48
Subtotal	97	22	22	141
Annual movement (adjust balances movement)	-29	22	7	0
Capital budget				
Addition				
Wood Farm community centre - part capital	66			66

This was carried, 39 members voting in favour and none voting against.

Report of: Head Finance

To: City Executive Board

Date: 9th February 2011

Item No:

Title of Report : Recommended Budget 2011-12 to 2014-15

Summary and Recommendations

Purpose of report: To present the Council's 2011/12 budget and Medium Term Financial Strategy for approval and recommendation to Council.

Key decision: No

Executive Lead member: Councillor Ed Turner

Scrutiny Responsibility: Value & Performance

Report Approved by:

Cllr. Bob Price, Leader of the Council

Cllr. Ed Turner, Deputy Leader of the Council

Jeremy Thomas, Head of Law and Governance

Policy Framework: The Council's Corporate Plan

Recommendation(s): The City Executive Board is asked to agree the amendments to the consultation budget as set out in Tables 3, 5 and 6 below.

And recommend that Council:

- a) approves the General Fund budget requirement of £25.778 million as detailed in Appendix 1 and in so doing agrees a Council Tax freeze for , 2011/12, thereby resulting in an average band D Council Tax of £262.96
- b) approves the Housing Revenue Account budget for 2011/12 as set out in Appendix 3 and an average dwelling rent increase of 7.64% and an average garage rent increase of 2.6%
-) approves the Capital Programme for 2011/12 -2014-15 as set out in Appendix 4; and
- d) approves the Fees & Charges schedule as set out in Appendix 5

Notes to Liberal Democrat Group Amendments to the Administration's Proposed Budget 2011-15

Additional Savings

1. We believe that reductions in senior management positions can be taken further. The City Council has probably now missed the boat on sharing management with neighbouring councils.
2. Use of pool cars by staff on council business saves carbon emissions as well as costs.
3. Increases in planning application fees (10% per year) will be permitted with effect from October 2011 under new government legislation, subject to consultation.
4. Lib Dems propose that councillors' allowances should be reduced by making the following changes for two years:
 - a) Reduce all councillor allowances by 10%;
 - b) Reduce CEB members' special allowance from 1.5 times basic allowance to 1 times;
 - c) Eliminate three CEB positions;
 - d) Suspend all special allowances for Chairs of committees;
 - e) Halve the allowances to opposition group leaders.
5. We are reinstating Area Committees and propose that Chairs of these committees should also not receive special allowances for two years.

Additional Costs

1. We have used the net figure for the annual cost of Area Committees supplied by officers (therefore including clerking, room hire costs, legal advice etc).
2. The Disability Access officer is also proposed to be retained under the latest administration budget proposals.
3. The ASB witness support officer is required to improve prospects of success in ASB-related court proceedings.
4. The energy/fuel advisor is also proposed to be retained under the latest administration proposals, but we have added a reasonable level of grants budget to allow the officer in this position to be fully effective.
5. We consider it ill-advised to reduce consultation and advice on planning matters. We wish to ensure the highest possible quality of new buildings in Oxford.
6. The administration has proposed a number of specific grants in their latest proposals. The Lib Dems are proposing that the existing grants system should be used (and not by-passed) and that there should simply be a much larger pot of money available to allocate. In particular we trust this would allow an allocation of grants to housing advisory bodies.
7. Deleting charging for street parties is also proposed under the latest administration proposals.
8. Keep Temple Cowley Pools Open: no explanation required!
9. The Terms and Conditions cost is also in the latest administration proposals, as a result of late agreement with the Trade Unions on various matters.
10. Parking Concessions for Youth Sports Clubs is also proposed under the latest administration proposals.

Proposed amendments to the Administrations 2011/12 consultation budget proposals

	2011/12 £'000	2012/13 £'000	2013/14 £'000	2014/15 £'000
Consultation Budget Net Budget Requirement	24,806	24,250	24,552	24,249
Changes since consultation budget	-281	402	241	154
Additional Savings				
Save two further heads of service	-80	-160	-160	-160
Use of pool cars by staff	-40	-40	-40	-40
Increase planning application fees	-35	-70	-77	-85
Reduced councillor allowances*	-70	-70	0	0
Suspend Area Committee Chair allowances	-14	-14	0	0
Total additional savings	-239	-354	-277	-285
Cumulative additional savings	-239	-593	-870	-1155
Additional costs				
Retain Area Committees and budgets	142	142	142	142
Retain Access Officer (Disability)	17	17	17	17
Retain ASB witness support officer p/t	18	18	18	18
Retain part-time energy/fuel advisor p/t	50	50	50	50
Maintain consultation & advice on planning	30	30	30	30
Additional grants	200	200	100	100
Delete charging for street parties	3	3	3	3
Keep Temple Cowley Pools open	226	219	159	159
Terms and Conditions	90	0	0	0
Parking concessions for youth sports clubs	10	10	10	10
Total additional costs	786	689	529	529
Net effect on budget in-year	547	335	252	244
Cumulative effect on budget	547	882	1134	1378
Alternative transfer to/(from) reserves	706	-479	-284	-509
Alternative Budget Net Budget Requirement	25,778	24,508	24,761	24,138
Financed By :				
Formula Grant	-13,399	-11,719	-11,523	-10,434
Collection Fund Surplus	-24	0	0	0
Council Tax	-12,355	-12,789	-13,238	-13,704
Total	-25,778	-24,508	-24,761	-24,138
General Fund Working Balance				
Working Balance 1st April	4,396	5,102	4,623	4,339
Transfer to/(from) balance	706	-479	-284	-509
Working Balance 31st March	5,102	4,623	4,339	3,830

AEA/110217/v10

ENVIRONMENTAL DEVELOPMENT FEES & CHARGES 2011/12

Description	2010/11 Charge £	Proposed 2011/12 Charge £	Increase / Decrease %	Comments
Exempt from VAT				
Programmed Certificated Courses				
Level 2 Award in Food Safety in Catering (Foundation)	85.00	80.00	-5.88 %	Prices reduced due to market conditions and competition. The 10% discount for organisations booking more than 2 places on the same course has been removed.
Level 3 Award in Supervising Food Safety in Catering (Intermediate)	430.00	430.00	NO CHANGE	Prices held due to market conditions and competition.
Level 4 Award in Managing Food Safety in Catering (Advanced)	730.00	730.00	NO CHANGE	
Level 2 Award in Health & Safety in the Workplace (Foundation)	90.00	90.00	NO CHANGE	
Other non-specified courses Above charges are per person.				Charges for non specified training courses will be calculated to take into account market conditions
Group Certificated Courses (for businesses requesting own on-site training)				
Level 2 Awards in Food Safety or Health & Safety - charge per candidate	72.00	72.00	NO CHANGE	Minimum charge of 10 candidate fees made per course. Maximum 20 candidates per course permitted.
Level 3 Award in Supervising Food Safety (3 day course, plus ½ day revision) - charge per course	2,500.00	2500.00	NO CHANGE	Examination fees charged at extra cost based on current CIEH costs. Maximum of 10 candidates per course permitted.
Advanced Food Hygiene or Health & Safety (5 day course, plus 1 day revision) - charge per course	4,500.00	4500.00	NO CHANGE	
Intermediate Certificate in Food Safety Refresher Course - charge per candidate	80.00	80.00	NO CHANGE	Minimum charge of 10 candidate fees made per course. Maximum 20 candidates per course permitted.
Level 3 Award in Implementing Food Safety Management Procedures - charge per candidate	80.00	80.00	NO CHANGE	Charges for non specified training courses will be calculated to take into account market conditions
Other non certificated part day and day courses				
Street Trading Consents (subject to Review by General Purposes Licensing Committee)				
Annual consent	6,540.00	7000.00	7.03 %	
Six months	3,270.00	3600.00	10.09 %	
Three months	1,635.00	Market rate	N/A	Subject to approval by General Purposes Licensing Committee.
One month	555.00	Market rate	N/A	
One week	145.00	Market rate	N/A	
Hard to let site	N/A	Market rate	N/A	
Consent badge (replacement)	N/A	25.00	N/A	
Pavement Café Licenses				
Annual fee per table	654.00	350.00	-46.48 %	Subject to a maximum charge of 10 tables. Reduction due to requests from North Area & Central, South & West Area Committees to review fees to make it more attractive. Subject to approval by General Purposes Licensing Committee.
Road Closures				
Street Party	Free	Free	N/A	
Market	N/A	Market rate	N/A	
City Event	N/A	Market rate	N/A	
Taxi Licensing				
Vehicles				
Hackney	351.00	400.00	13.96 %	Agreed by Colta to cover cost of unmet demand survey.
Hackney Transfer of Ownership	42.00	100.00	138.10 %	
Hackney Change of Vehicle	N/A	100.00	N/A	
Hackney Plate Deposit	N/A	50.00	N/A	
Hackney Temporary Vehicle	N/A	75.00	N/A	Increase in fee or introduction of fee to cover true administrative cost to service for previously undercharged work, or uncharged work. Subject to approval by General Purposes Licensing Committee
Private Hire	262.00	262.00	NO CHANGE	
Private Hire Transfer	67.00	75.00	11.94 %	
Private Hire Change of Vehicle	N/A	100.00	N/A	
Private Hire Plate Deposit	N/A	50.00	N/A	
Private Hire Temporary Vehicle	N/A	75.00	N/A	
Drivers				
Hackney Combined	115.00	115.00	NO CHANGE	Subject to approval by General Purposes Licensing Committee
Private Hire	101.00	101.00	NO CHANGE	

GREEN GROUPS PROPOSED AMENDMENTS TO THE ADMINISTRATIONS CONSULTATION BUDGET

REVENUE

£1000's

	2011/12	2012/13	2013/14	2014/15
Consultation Budget Net Budget Requirement	24,806	24,250	24,552	24,249
Changes since consultation budget	-281	402	241	154
<u>Additional Savings</u>				
Limit SRA allowance on CEB to five Councillors and reduce remainder by £2k each	-45	-45	-45	-45
Further energy savings and income from grants and advice to external organisations	0	-10	-10	-15
Increase parking charges in line with inflation (2% more than assumed in base budget)	-150	-150	-150	-150
Increase taxi licensing fees in line with inflation (2% more than assumed in base)	-6.5	-13	-13	-13
Increase Planning fees in line with inflation (2% more than assumed in base)	-1.5	-3	-3	-3
Increase Licensing fees in line with inflation (2% more than assumed in base)	-5	-10	-10	-10
Revise down senior staff no.s/salaries to reflect reduced budgets & responsibilities	-100	-200	-200	-200
Wharfage charges	0	-10	-10	-10
1% hotel bed night tax to apply to luxury hotels only	0	0	-80	-80

Abandon sale of St Clement Car Park	0	-60	-60	-60
Additional cuts to Crime Strategy	-20	-20	-20	-20
Ecological management of parks and open spaces	-25	-25	-25	-25
reduction in size of media team	-25	-25	-25	-25
Cut CEB assistant post	0	0	0	0
Increase incomes from property by 0.5% over 4 years	0	-50	-100	-150
stop Your Oxford	-14	-14	-14	-14
income from solar feedin tariff	-20	-40	-40	-40
Take out £1500 per member in exchange for area cttee budget	-72	-72	-72	-72
Total additional savings	-484	-747	-877	-932
Cumulative additional savings	-484	-1231	-2108	-3040
<u>Additional costs</u>				
Additional pru borrowing costs on lost capital receipt from St Clements car park	230	224	219	213
additional part-time sustainability officer	20	20	20	20
reinstate area committee budgets, area planning & staffing	214	214	214	214
Prudential borrowing on other capital investment of £500k	50	49	48	46

keep Temple Cowley Pool open	226	219	159	159
reinstate TV Energy subscription cut	2.5	2.5	2.5	2.5
reinstate free green waste collection	149	214	279	279
reinstate free pest control services	28	28	28	28
reinstate ext. energy advice on renewables & conservation	50	50	50	50
Amendment to grants budget (Chinese Community Centre)	10	10	10	10
Reinstate charging for street parties	3	3	3	3
Reinstate part time access officer	17	17	17	17
Reinstate Community centre rationalisation budget	0	27	35	70
Reinstate independent housing advice	80	80	80	80
Reinstate events fund including May morning	15	15	15	15
Reinstate Youth activities in East Oxford/Littlemore	30	45	45	45
reinstate fuel poverty work at reduced level	25	25	25	25
Reinstate Amendment to grants budget (young peoples provision)	10	10	10	10
Reinstate free swimming for young people	20	20	20	20
Youth premises contingency	10	20	20	20
Reinstate terms and conditions	90	0	0	0
Reinstate 1 street warden	27	27	27	0
Total additional costs	1306.5	1319.5	1326.5	1326.5
Net effect on budget in-year	822.5	572.5	449.5	394.5
Cumulative effect on budget	822.5	1395	1844.5	2239
Alternative budget transfer to/(from) reserves	430	-717	-482	-660

Alternative Budget Net Budget Requirement		25,778	24,508	24,761	24,138
Financed By :					
Formula Grant		-13,399	-11,719	-11,523	-10,434
Collection Fund Surplus		-24	0	0	0
Council Tax		-12,355	-12,789	-13,238	-13,704
Total		-25,778	-24,508	-24,761	-24,138
General Fund Working Balance					
Working Balance 1st April		4,396	4,826	4,109	3,627
Transfer to/(from) balance		430	-717	-482	-660
Working Balance 31st April		4,826	4,109	3,627	2,967

GREEN GROUPS PROPOSED AMENDMENTS TO THE ADMINISTRATIONS CONSULTATION BUDGET
CAPITAL

	2011/12 £000'S	2012/13 £000'S	2013/14 £000'S	2014/15 £000'S
CAPITAL PROGRAM AS PER CEB 9TH FEBRUARY	28,777	13,677	13,480	12,295
SAVINGS				
Pool extn to BBL leisure centre	7,365	500	0	0
Rephasing of buildings refurbishment programme (5 years not 4)		500	500	500
ADDITIONAL SPENDING				
buildings & energy improvements to Temple Cowley Pools & Gym	3,000	0	0	0
investment in solar array (s) on Council buildings	500	0	0	0
REVISED CAPITAL PROGRAM	24,912	12,677	12,980	11,795

FINANCING				
FINANCING AS PER CEB REPORT 9TH FEBRUARY	28,777	13,677	13,480	12,295
Savings				
Savings in Prudential borrowing re competition pool	-7000			
Savings in use of capital receipts re competition pool	-365	-500		
Savings in use of capital receipts rephasing of refurbishment		-500	-500	-500
Additions				
Additional prudential borrowing re solar arrays	500			
Additional prudential borrowing re Temple Cowley Pool	3000			

REVISED CAPITAL FINANCING

24,912 | 12,677 | 12,980 | 11,795

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