

Report to: Executive Board 12<sup>th</sup> December 2001

<p><b>Report of:</b> <i>Chief Executive, on behalf of the Strategic Management Board and Section 151 Officer</i></p> <p><b>Report Author:</b> <i>John Moyles</i></p> <p><b>Lead Member Responsible:</b> <i>C Redman</i></p> <p><b>Overview and Scrutiny Committee Responsibility:</b> <i>Finance</i></p> <p><b>Key Decision:</b> <i>Yes</i></p>	<p><b>WARDS AFFECTED</b> ALL</p>
<p><b>SUMMARY AND RECOMMENDATIONS</b></p> <p>This report sets out the INDICATIVE General Fund base budget for 2002/2003, after taking into account the provisional finance settlement announced on 5<sup>th</sup> December 2001. It assumes that Council Tax will increase by 4% and sets out the base level of expenditure required to provide the current level of services for 2002/03, as shown in the five year forward plan.</p> <p>In addition the current budget exercise has highlighted a number of further unavoidable budget pressures if the current level of service provision is to remain unchanged. These are shown at Appendix A and have been reflected in the budget requirement figure shown below.</p> <p>Members are reminded of the statutory need to set a deliverable balanced budget for 2002/03.</p> <p>Members are asked to note that:-</p> <ol style="list-style-type: none"><li>1) Assuming a 4% Council Tax increase, an increased gross Council Tax Base and a Council Tax collection rate of 97% then the total level of available funding for 2002/03 is £23,542,000;</li><li>2) Assuming a Council Tax increase guideline of 4.5% then any increase in Council Tax above this level (plus the cumulative residual balance (approx 0.5%)) will incur Council Tax Benefit subsidy withdrawal;</li><li>3) The Medium Term Financial Strategy aims to return balances to a prudent level of approx. £2m as at 31<sup>st</sup> March 2002;</li></ol> <p>Members are asked to take in to account:-</p>	

4. The suggested budget realignments as recommended by the Strategic Management Board;

Members are asked to Agree:-

5. That the contents of this report form's the basis on the Council's indicative budget for consultation purposes

## **Forecast Budget**

### **1 Provisional Funding Details**

- 1.1 The provisional settlement announced on the 5<sup>th</sup> December 2001 showed that this Council would receive external funding support of £15,338,000. This represents a reduction of £54,000 from that shown as forecast in the '5 year plan' report to the Executive Board on the 7<sup>th</sup> November 2001. It is important to remember that these figures are still provisional and that final figures will become available towards the end of January 2002. At the time of writing this report the guideline increase for Council Tax for 2002/03 is unknown but will be reported verbally at the Executive Board meeting. Members are reminded that the unused cumulative proportion of Council Tax increase is less 0.5%.
- 1.2 Assuming a 4% Council Tax increase, an increased gross Council Tax Base and a Council Tax collection rate of 97% is approved then the total level of available funding for 2002/03 is £23,542,000. There is a possibility, based on latest information circulated by the Local Government Information Unit, that Council Tax may be allowed to be increased to 7.7%. At this stage nothing has been confirmed by the DTLR but, for information purposes only, a 1% increase in the Council Tax level would generate approximately £84,000.
- 1.3 As in previous year's, if Members agree a Council Tax increase in excess of the guideline increase plus unused cumulative sum then the Council will incur a penalty in the form of reduced Council Tax Benefit subsidy.

### **2 Budget Details**

- 2.1 The base budget forecast for 2002/03, as shown in the revised 5 year plan, amounts to £29,416,000 (copies of which have been placed in the Members room). For the purposes of this report a summary of the plan / forecast budget position is attached at Appendix A. At this stage the budget shortfall for next year is £5,874,000 (plus a further £200k contingency for Benefits), which includes an allowance of £1,359,000 for inflation.

- 2.2 Attached at Appendix B is the Strategic Management Board's draft budget proposals (budget reduction) totalling £6,374,000. These sums shown against each Business Unit have been agreed in principle with each Business Unit Manager and means that, if these are acceptable to Members, a fully balanced indicative budget is being proposed by the Strategic Management Board at this stage, including a £300,000 contingency for new unfunded initiatives. The Strategic Management Board wishes to use the consultation process to review these unfunded initiatives, in conjunction with the Corporate Management Team, in order to prioritise and allocate this sum.
- 2.2 The budget for next year has been prepared, for the first time, using the Business Planning process. The outcomes of these have been circulated previously to Members but the new initiatives identified in these plans are attached at Appendix C. Members should note no budgetary allowance whatsoever has been made for these extra costs in the £29,416,000 or the £5,874,000 shown above. If Members agree to any of the new initiatives then the required funds would also need to be identified for the Council's budget to remain in balance.

#### Inflationary Assumptions

- 2.3 The 5 year plan has allowed for the following inflationary rates:-
- Pay Inflation of 4%, all General Fund employees (£1,067,000);
  - Supplies and Services inflation of 2.5% (£394,000);
  - Inflation on Fees and Charges of 5% (£102,000);
  - Inflation for Commercial Rents has already been reflected in the 5 year plan;
  - Inflation for an increase in Car Parking Tariffs has not been reflected in the 5 year plan as this is subject to a separate report from the Strategic Management Board.

#### **3.0 Use of Balances**

- 3.1 Members are reminded that it is financially prudent to maintain a reasonable level of balances. The Medium Term Financial Strategy allows for an adequate level of balances in excess of £2m as at 31<sup>st</sup> March 2002. This level of balances is dependent on the delivery of the Asset disposal programme, prior to the 31<sup>st</sup> March 2002, to the tune of approximately £5.9m (see previous Capital Programme reports).

#### **4.0 Area Committees**

- 4.1 Appendix D sets out the details of budgets, previously agreed by the Executive Board, to be disaggregated to Areas. These budgets have been included in the £29,416,000 above and have not been changed in anyway to reflect either budget reduction proposals or the new initiatives from the Business Planning process. Members are

reminded that when they agreed to this happening, they also agreed to a process of 'Service Standards' which were to be maintained by those Areas.

## **5.0 Items not yet Finalised**

5.1 There still remains a number of items/issues where further investigations are being carried out, or more information being sought, that may or may not change the budget requirement for next year. A brief outline of these items are as follows:-

- a) Superannuation Contributions - the outcome of the Actuarial review is hoped to be available on December 14<sup>th</sup>. Although an increase of 2.5% has been allowed for in the '5 year plan', this may be higher after the meeting on the 14<sup>th</sup>;
- b) Housing Benefit Subsidy - we are still awaiting confirmation of the penalty from the Department of Works and Pensions. The latest communications suggest that enquiries have now been extended to take into account Rent Officer Referrals. We are still trying to ascertain what impact this will have but have made a provision of £200,000 at this stage;
- c) Interest Rates - although the budget has been adjusted to reflect the best information available to us at this point in time, the money market is such that we can never be fully confident in our future forecast of interest rates. Close attention will be paid to this as part of the monitoring process for next year;
- d) Homelessness - further work is currently being undertaken on the cost of homelessness to ensure there is sufficient budget, under the current policies, to meet the anticipated demographic and legislative need for next year;
- e) Car Park Tariffs - no account has been taken of any increase in tariffs for next year.

## **6 Requirements of a Balanced Budget**

6.1 The Council's statutory financial officer (the Section 151 officer) has a legal responsibility to ensure that the Council approves a deliverable balanced budget. The responsible officer has the authority, if he so wishes, to refer matters back to Council in order to satisfy himself that a properly balanced budget has been achieved. Members are reminded of this fact and their responsibilities in ensuring that a properly balanced budget is set.

## 7.0 Recommendations

### 7.1 Members are asked to note that:-

1. Assuming a 4% Council Tax increase, an increased gross Council Tax Base and a Council Tax collection rate of 97% then the total level of available funding for 2002/03 is £23,542,000;
2. Assuming a Council Tax increase guideline of 4.5% then any increase in Council Tax above this level (plus the cumulative residual balance (approx 0.5%)) will incur Council Tax Benefit subsidy withdrawal;
3. The Medium Term Financial Strategy aims to return balances to a prudent level of approx. £2m as at 31<sup>st</sup> March 2002;
4. The indicative budgets for Areas will need to be adjusted for any decisions on funding new initiatives or budget reductions.

### Members are asked to take in to account:-

4. The suggested budget realignments as recommended by the Strategic Management Board;

### Members are asked to Agree:-

5. That the contents of this report forms the basis on the Council's indicative budget for consultation purposes

THIS REPORT HAS BEEN SEEN AND APPROVED BY:

Councillor Redman, Lead Member for Financial Affairs  
The Chief Executive, on behalf of the Strategic Management Board  
The Council's Section 151 Officer

### Background papers:

5 year Plan Report  
Medium Term Financial Strategy

<b>5 YEAR PLAN as at 6th December 2001</b>	<b>Appendix A</b>
	<b>2002/2003</b>
	<b>£000</b>
<b><u>Financing Available</u></b>	
Provisional External Funding	15,338
Council Tax (assumes 4% increases )	8,364
Other (net) parishes etc.	-160
<b>Funding forecast to be available (RSG, NDR, Council Tax etc)</b>	<b>23,542</b>
<b><u>Revised BASE Budget excluding Parishes</u></b>	<b>27,675</b>
<b>(Per 5 year plan, Agreed 31st October Exec. Board)</b>	
<b>Unavoidable unfunded items from Business Plans /monitoring process etc.</b>	
Weekly Income Benefit Subsidy	250
Environmental Health, shortfall in income	55
Modernisation	514
Best Value unit / Planning , unachievable savings	60
Car Park Income shortfall	200
Commutation Adjustment	72
Reduced Interest Receipts (Consultants latest forecast)	300
Reduced interest rates - recharged to Housing	100
Estimate Increased Pension contributions -triennial review	115
Others small adjustments	75
<b>Total Projected Spend for 2002/03</b>	<b>£29,416</b>
<b>Shortfall in Resources</b>	<b>£5,874</b>
<b>Contingency for Housing Benefit problems</b>	<b>£200</b>
<b>REVISED Shortfall in Resources</b>	<b>£6,074</b>

# STRATEGIC MANAGEMENT BOARD BUDGET PROPOSALS

VERSION 7 DECEMBER 2001

## AUDIT & RISK MANAGEMENT TOTAL £32,500

Half post investigating Housing Benefit fraud - £15K  
Additional income - £17.5K

## CITY CENTRE MANAGEMENT TOTAL £0

To be discussed by SMB on 27 November - proposals for City Centre Management Company

## COMMUNITY & NEIGHBOURHOOD RENEWAL TOTAL £397,000

International exchange - £20K  
Play organiser/Community recreation - £30K  
Health promotion and other health issues - £20K  
Discontinue Crèche Service - £77K  
Grant reduction - £250K

## CORPORATE STRATEGY TOTAL £0

No savings

## CUSTOMER SERVICES TOTAL £100,000

Issues for combining Customers Services IT team - see Information Systems

Suggest savings to Members - reduce opening hours - £100K

**ENVIRONMENTAL HEALTH** **TOTAL £280,000**

Accept savings proposed but not reinvestment - £137K - increased to £280K

Plus review 'out of hours'

**ENVIRONMENTAL QUALITY** **TOTAL £0**

Two vulnerable staff - savings not yet achieved

**FINANCIAL MANAGEMENT** **TOTAL £180,000**

Savings from Creditors - £20K  
Devolved accountants - £80K  
Central accountants - £55K  
Feasibility Fund - £25K

**HOMELESSNESS** **TOTAL £1,000,000**

Review of policy and management issues

**HOUSING MANAGEMENT** **TOTAL £100,000**

Review policy and operation

**HUMAN RESOURCES** **TOTAL £70,000**

Savings on re-deployment - £70K

**INFORMATION SYSTEMS** **TOTAL £184,000**

Cut from Applications Support, Help-desk and Administration costs

**LEGAL SERVICES** **TOTAL £200,000**

Target savings from facilities management cleaning, printing, courier and post room - £200K



**LEISURE & CULTURE****TOTAL £401,500**

Dance development cut - £11K  
Management post saving - £39.5K  
Close bar and café- £29K  
Mothball Hinksey Pool - £100K  
Savings associated with management of ice rink - £121K  
Close Blackbird Leys Pool - £46K  
Contract renegotiation on joint funding - £55K

**MODERNISATION UNIT****TOTAL £416,000**

Remove admin costs )  
Reduce one Committee posts ) £116k  
Appoint 3 Area Co-ordinators only £300k

**OXFORD BUILDING SOLUTIONS****TOTAL £25,000**

Staff savings attributed from General Fund - £25K

**PARKS AND GREEN SPACES****TOTAL £302,000**

Proposed 10% cut - £302K

**PLANNING****TOTAL £70,000**

Offered £70K

**PROPERTY INVESTMENT****TOTAL £215,000**

Delete posts - New asset manager - £40K  
- Estate management - £40K  
- Building surveyors - £135K  
Also consider income

**REVENUES AND BENEFITS** **TOTAL £121,000**

Reduction in staff - benefits - £21K

Cost of poll tax collection - £15K

WIBS - £85K (Subject to separate report to the Executive Board)

**STRATEGIC POLICY AND RESEARCH** **TOTAL £170,000**

Women's Training Scheme - £100K

Employees economic development - £35K

Possible savings from Cowley Training Centre - £35K

(Separate paper to the Executive Board)

**TRANSPORT AND PARKING** **TOTAL £210,000**

National Standard - [£277,000 annual savings]

**CITY WORKS** **TOTAL £50,000**

Nominal £50K

**SUB TOTAL £4,524,000**

**SUGGESTED FURTHER SAVINGS** **TOTAL £1,850,000**

Freeze recruitment £500,000

Supplies and Services £350,000

Admin £300,000

Property maintenance £500,000

Inflation £200,000

**TOTAL SAVINGS PROPOSED** **£6,374,000**

## UNFUNDED ACTIVITIES /INITIATIVES

2002/03 FINANCIAL YEAR

SERVICE	Activity/initiative	Unfunded Costs	Priority	Ext. Income	Employees	Supplies	Premises	Int. rech.	Transport	Capital
Leisure	Establishing new Exchange Gallery	£10,000	H			£10,000				
	Establish small grants scheme	£5,000	H			£5,000				
	Facilitate Community Arts	£2,500	H			£2,500				
	Supporting Oxf Arts Organisations	£9,000	H		£6,500	£2,500				
	Add match funding for dev of Thall	£52,000	H		£2,000		£50,000			
	New contracts for seasonal staff	£200,000	H		£200,000					
	Std conditions for parttime employees	£100,000	H		£100,000					
	Admin / dev SLICE. Promotion of opportunities for people of Oxford	£20,000	H			£20,000				£100,000
	Re-tender plant maintenance contracts	£20,000	H			£20,000				
	Remedial works associated with tendering									
Temple C P	Capital bid	£0	H							
	Remedial works associated with asset management plan	£0	H							£430,000
	Health and fitness extension	£0	M							£250,000
	Increase participation of 12-17 year olds	£5,000	H			£5,000				
	Replace roof		H							£300,000
	Filters		H							£150,000
	Fitness development capital bid		H							£1,500,000
	Fitness equipment for disabled		H							£500,000
	Conversion of fitness room	£5,000	M			£5,000				
	Increase participation of 12-17 year olds	£2,500	H			£2,500				
Ferry SC	Programme development - Lunch club									
	Expenditure pressure	£6,847	H			£6,847				
	Area Committees	£374,900	H		£316,300	£55,000				£3,600
	Overview & Scrutiny	£134,100	H		£119,100	£15,000				
	Executive Board	£5,000	H			£5,000				
	Replacement of old PC's	£4,800	H			£4,800				
	Bring all staff together on one floor	£2,000	M							£2,000
	Officer training	£2,000	H			£2,000				
	Elections -increased postage etc due to postal votes	£3,000	H			£3,000				
	Oxford Building Solutions	Electoral Register -increased postage etc due to postal votes	£2,000	H			£2,000			
Consultation on Mayors Referendum		£10,000	H			£10,000				
Stock condition survey		£25,000	H				£25,000			
Target hardening works		£50,000	H				£50,000			
External painting		£600,000	H				£600,000			
Expenditure Pressure for day to day repairs		£1,000,000	H				£1,000,000			
Graffiti and flyposting initiatives		£1,000	H			£1,000				
Worc St car park dev guidelines		£30,000	H			£30,000				
Nature surveys		£5,000	H			£5,000				
Publications		£500	M			£500				

UNFUNDED ACTIVITIES /INITIATIVES

2002/03 FINANCIAL YEAR

SERVICE	Activity/Initiative	Unfunded Costs	Priority	Ext. Income	Employees	Supplies	Premises	Int. rech.	Transport	Capital
Housing Management	Control Centre - ongoing costs	£94,900	H		£79,000	£6,900	£9,000			£25,000
	Move	£15,000	H			£15,000				£184,000
	Concierge Service to Tower blocks	£20,000	M			£20,000				
	Riverside Court - extra fee	£25,029	H		£25,029					
	Review all Documents & Procedures & Consultation	£20,000	H			£20,000				
	LHO equipment	£30,000	?			£30,000				
	REMS Scheme	£100,000	H			£100,000				
	IT link - Common Register	?	L			?				
	Garden Scheme	£165,000	H			£165,000				
	Forum Budgets	£127,000	H			£127,000				
	Oxford in Bloom	£20,000	H			£20,000				
	Mediation	£12,000	H			£12,000				
	Elmore Grant Contribution	£53,520	H			£53,520				
	Bids - CANACT	£66,860	?		£15,850	£51,010				
	HR	Union Reps	£20,000	H		£20,000				
Occupational Health		£10,000				£10,000				
Diversity		£25,000				£25,000				
Recruitment		£5,000				£5,000				
IS	Replace 500 desktop PCs	£600,000	H		£50,000	£550,000				
	Windows Upgrade	£67,200	H			£67,200				
	Replace laser printers	£65,000	M			£65,000				
	Servers for central storage	£50,000	M			£50,000				
	Customer Relationship Mgt	£300,000	H			£300,000				
	3 new PCs (in IS Budget)	£0	H							
Legal	On line Library Service	£2,000	M			£2,000				
	e-gov UNIFORM software	£1,000	M			£1,000				
	Compliance with CPD	£3,000	M			£3,000				
	Courier Service	£62,735	M		£50,032	£1,491	£283	£3,127	£7,802	
(Facilities Management)	Town Hall Bookings - (self financing only)		H							
	Tender Print Service	£500	H			£500				
	Reduce paper / inc recycling	£0	H							

UNFUNDED ACTIVITIES INITIATIVES

2002/03 FINANCIAL YEAR

SERVICE	Activity/Initiative	Unfunded Costs	Priority	Ext. income	Employees	Supplies	Premises	Int. rech.	Transport	Capital
Benefits	Exp Pressure	£250,000	H	£250,000						
	Exp Pressure	£10,930	H	£10,930						
Building Control	Relocation of shopmobility	£10,000	M				£10,000			
	Additional pt Access officer	£15,000	M		£15,000					
	Print Accessible Oxford	£5,000	H			£5,000				
	Upgrade IT for uniform	£35,000.00	H			£35,000.00				
	Staffing changes	£45,000.00	M		£45,000.00					
	Consultation	£600.00	H			£600.00				
City Centre Management	Marketing campaign	£30,000	M			£30,000				
	Headington District Ctr mgt operational budg	£5,000	M			£5,000				
	City Host / warden scheme	£100,000	M			£100,000				
Community	Community Development Project	£30,000	H			£30,000				
	Additional staff - grants	£20,000	H		£20,000					
	Admin Team development	£2,000	H			£2,000				
Corporate Strategy	Best value	£108,324	H		£103,426	£4,898				
	BV Reviews	£100,000	H			£100,000				
	e-government	£0	H	£250,000		£250,000				
	Talkback	£4,260	M	£5,000		£740				
	Publicity	£24,694	H			£14,000				
	City Newspaper	£8,000	M			£8,000				
	Admin Support	£0	M							
Customer Services	Expenditure Pressure	£2,957	H			£2,957				
	Create Improved Environment for St Aldates Chambers	£2,000	H			£2,000				
	Provide Customer Services from existing LHOs and new BBL Office	£94,000	H		£94,000					£30,000
	Develop a customer Contact Centre		H							£70,000
Financial Management Corp / decen	Initiative 16 - Tender banking svcs	£1,500	H			£500		£1,000		
	Initiative 4 - Inc financial awareness	£20,000	H			£20,000				
	Initiative 5 - support the changing	£15,000	H			£15,000				
	Initiative 6 - Improve cashflow	£10,000	H			£10,000				
	Initiative 5 - support the changing	£15,000	H			£15,000				
Homelessness	New Initiative - Plain English Documents	£15,000	H			£15,000				
	New Initiatives - Produce leaflets	£2,000	M			£2,000				
	New initiative - Homeless IT system	£50,000	H			£50,000				
	New Initiative - Housing Advice Centre	£50,854	H		£50,854					

## UNFUNDED ACTIVITIES INITIATIVES

2002/03 FINANCIAL YEAR

SERVICE	Activity/Initiative	Unfunded Costs	Priority	Ext. Income	Employees	Supplies	Premises	Int. rech.	Transport	Capital
Planning Dev Control	Ex'ng Budget pressure for advertising	£7,000	H			£7,000				
	Budget pressure for uniform licences	£10,000	H			£10,000				
New	Budget pressure for area committee att	£7,500	H		£7,500					
	Data input in uniform	£21,000	H		£21,000					
	Customer satisfaction survey	£5,000	H			£5,000				
	Uniform AQ printer	£6,000	M			£6,000				
	Digital cameras	£1,000	H			£1,000				
	Appeals and enquiries counsel	£90,000	H			£90,000				
	Arboscope	£400	M			£400				
	Tree grants	£5,000	M			£5,000				
	Survey advice	£1,000	H			£1,000				
	Compensation - tree preservation	£5,000	H			£5,000				
Conservation	Extension of historic building	£5,000	H			£5,000				
	Structural engineers surveys	£2,000	H			£2,000				
	Leaflets - typesetting/printing	£700	H			£700				
	Converting photographs to digital	£200	M			£200				
	Camera	£300	M			£300				
	Design awards	£1,000	H			£1,000				
	Osney Town Article 4	£2,000	H			£2,000				
	Transfer of records	£15,000	?			£15,000				
	Computers	£20,000	?			£20,000				
	Office Accom moves	£510,000	?			£510,000				
Property	Westgate Centre	£70,000	?		£50,000	£70,000				
	Estates Management	£50,000	?							
	Lighting at Gloucester Green	£35,000	?							£620,000
	DDA Works	£0	?							
	Increase staffing	£10,000	?		£10,000					
Strategic Policy	Research project fund	£5,000	H			£5,000				
	Economic/Social Policy fund	£5,000	L			£5,000				
	Crime Strategy Fund	£50,000	L			£50,000				
	Partnership Agreement with STB	£5,000	H			£5,000				
	TIC Software	£7,000	M			£7,000				
Traffic Management	New P&D machines	£35,000	H			£35,000				
	Crime reduction - Westgate	£120,000	H		£120,000					£200,000
	Accom at Peartree	£10,000	M				£10,000			£200,000
	Accom at Redbridge	£10,000	M				£10,000			£200,000
	Accom at Seacourt	£10,000	M				£10,000			
	Car park signs in foreign languages	£31,000	?			£31,000				
	Survey bus station usage	£15,000	M			£15,000				
	Single ticket / smart card	£10,000	H						£10,000	
	Relocate car park office	£20,000	M				£20,000			
	Conc Fares - 2002/3 cost inc	£75,000	M			£75,000				

UNFUNDED ACTIVITIES /INITIATIVES

2002/03 FINANCIAL YEAR.

SERVICE	Activity/Initiative	Unfunded Costs	Priority	Ext. Income	Employees	Supplies	Premises	Int. rech.	Transport	Capital
Works	Public Conveniences	£0	M			£0				
	Street Cleansing	£0	M			£0				
	Refuse Collection - new phone system	£40,000	M			£40,000				£40,000
	Refuse Collection	£0	M			£0				
	Refuse Collection	£0	M			£0				
	Public Convenience Improvements	£169,800	M			£169,800				£169,800
	<b>Total Unfunded Initiatives/Activities</b>	<b>£7,419,390</b>	<b>£0</b>	<b>£5,930</b>	<b>£1,533,286</b>	<b>£3,313,363</b>	<b>£2,644,883</b>	<b>£14,127</b>	<b>£7,802</b>	<b>£4,878,800</b>

**Executive Board 12th December 2001  
 Report of the Chief Executive Indicative Budget 2002/2003  
 Additional Information for Planning Policy to Appendix C of the report**

2002/03 FINANCIAL YEAR

SERVICE	Activity/Initiative	Unfunded Costs	Priorit	Ext. Income	Employees	Supplies	Premises	Int. Rech.	Transport	Capital
<b>Planning</b>										
Local Plan	Local Plan preparation	£30,000	H			£30,000				
Projects	Worcester St car park development guidelines	£30,000				£30,000				
	Nature Surveys	£5,000	H			£5,000				
Research & Monitoring	publications	£500	M			£500				



## Base budget 2002/03 - Area Committee split

Present Position	Executive Board (£)	Area Pot (£)	Area 1 (£)	Area 2 (£)	Area 3 (£)	Area 4 (£)	Area 5 (£)	Area 6 (£)	Total (£)
<b>Parks &amp; Open Spaces</b>									
Events	62,167		17,801	3,584	2,205	25,933	18,703	13,451	143,844
Expenditure	(42,477)		(3,659)			(4,247)	(7,482)	(1,748)	(59,613)
Income		0	14,142	3,584	2,205	21,686	11,221	11,703	64,231
Net budget	19,690								
<b>Countryside</b>									
Expenditure	0		24,039	39,735	97,705	27,015	20,989	23,562	233,045
Income	0		(741)	(741)	(741)	(741)	(741)	(741)	(4,416)
Net budget	0	0	23,298	38,994	96,964	26,274	20,248	22,821	228,629
<b>Parks</b>									
Expenditure	0		666,769	357,737	758,162	443,275	134,036	517,729	2,577,708
Income	0		(111,982)	(41,492)	(97,858)	(56,992)	(15,257)	(79,310)	(492,891)
Net budget	0	0	554,787	316,245	660,304	386,283	118,779	438,419	2,084,817
<b>Cemeteries</b>									
Expenditure	53,723		88,761	68,050	62,132	71,009	2,959	2,959	349,593
Income	0		(51,591)	(51,592)	(51,591)	(17,197)			(171,971)
Net budget	53,723	0	37,170	16,458	10,541	53,812	2,959	2,959	177,622
<b>Allotments</b>									
Expenditure			2,543	4,737	6,457	5,047	842	5,079	24,705
Income			(4,292)	(2,864)	(3,309)	(2,221)	(100)	(1,908)	(14,598)
Net budget	0	0	(1,749)	1,873	3,148	2,826	742	3,171	10,107

## Base budget 2002/03 - Area Committee split

Present Position	Executive Board (£)	Area Pot (£)	Area 1 (£)	Area 2 (£)	Area 3 (£)	Area 4 (£)	Area 5 (£)	Area 6 (£)	Total (£)
<b>City Works</b>									
Street Cleaning Expenditure	288,653		305,387	467,875	353,207	278,352	102,871		1,796,348
Income	(1,846)		(1,953)	(2,993)	(2,259)	(1,780)	(658)		(11,490)
Net budget	286,807	0	303,434	464,882	350,948	276,572	102,213		1,784,858
<b>Public Conveniences</b>									
Expenditure	119,005		317,347	39,668	39,668	79,337	39,668		634,694
Income									0
Net budget	119,005	0	317,347	39,668	39,668	79,337	39,668		634,694
<b>Abandoned Vehicles</b>									
Expenditure	7,023		6,098	24,333	38,524	0	12,642		68,620
Income	(2,615)		(2,271)	(9,061)	(14,345)	0	(4,707)		(33,999)
Net budget	4,408	0	3,827	15,272	24,179	0	7,934		55,621

## Base budget 2002/03 - Area Committee split

Present Position	Executive Board (£)	Area Pot (£)	Area 1 (£)	Area 2 (£)	Area 3 (£)	Area 4 (£)	Area 5 (£)	Area 6 (£)	Total (£)
<b>Car parks</b>									
Barns Road Expenditure								79,966	79,966
Income								(21,000)	(21,000)
Net budget	0	0	0	0	0	0	0	58,966	58,966
<b>Summertown</b>									
Expenditure			182,371						182,371
Income			(141,180)						(141,180)
Net budget	0	0	41,191	0	0	0	0	0	41,191
<b>Headington High St</b>									
Expenditure					126,143				126,143
Income					(121,100)				(121,100)
Net budget	0	0	0	0	5,043	0	0	0	5,043
<b>Union St, Cowley Road</b>									
Expenditure							153,724		153,724
Income							(132,400)		(132,400)
Net budget	0	0	0	0	0	0	21,324	0	21,324
<b>Ferry Centre</b>									
Expenditure			135,952						135,952
Income			(131,853)						(131,853)
Net budget	0	0	4,099	0	0	0	0	0	4,099
<b>St Leonard's Road</b>									
Expenditure					30,630				30,630
Income					(26,667)				(26,667)
Net budget	0	0	0	0	3,963	0	0	0	3,963
<b>St Clement's</b>									
Expenditure							48,177		48,177
Income							(242,805)		(242,805)

Base budget 2002/03 - Area Committee split

Net budget	0	0	0	0	0	0	0	0	0	(194,628)	0	(194,628)
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## Base budget 2002/03 - Area Committee split

Present Position	Executive Board (£)	Area Pot (£)	Area 1 (£)	Area 2 (£)	Area 3 (£)	Area 4 (£)	Area 5 (£)	Area 6 (£)	Total (£)
Community Centres									
Expenditure			55,108	80,650	316,538	163,513		116,679	732,488
Income					(27,082)			(45,832)	(29,914)
Net budget	0	0	55,108	80,650	289,456	163,513	0	70,847	699,574
Historic Buildings Grants									
Expenditure		3,008						3,008	6,016
Income								0	0
Net budget	0	3,008	0	0	0	0	0	3,008	6,016
Dog Warden Service									
Expenditure			7,483	7,483	18,707	22,448	7,483	11,224	74,825
Income			(547)	(547)	(729)	(729)	(547)	(547)	(3,546)
Net budget	0	0	6,936	6,936	17,978	21,719	6,936	10,677	71,279
Port Meadow Moorings									
Expenditure				3,668					3,668
Income				(18,000)					(18,000)
Net budget	0	0	0	(14,332)	0	0	0	0	(14,332)
Ditches & streams									
Expenditure		36,151	1,000	1,000	1,000	1,000	1,000	1,000	42,151
Income									0
Net budget	0	36,151	1,000	1,000	1,000	1,000	1,000	1,000	42,151

Base budget 2002/03 - Area Committee split

Key

- Area 1 - New wards: Manor, St Margaret's, Summertown, Wolvercote
- Area 2 - New wards: Abingdon Road, Carfax, Jericho & Osney, University
- Area 3 - New wards: Barton & Sandhills, Churchill, Headington, Headington Hill & Northway, Marston, Quarry & Risinghurst
- Area 4 - New wards: Blackbird Leys, Iffley & Rose Hill, Littlemore, Northfield Brook
- Area 5 - New wards: Iffley Fields, Magdalen, St Clement's
- Area 6 - New Wards Cowley & Lye Valley, Cowley Marsh, Templars Square