

**Changes to 2004/2005 Budget at 30th September 2004**

<b>GENERAL FUND</b>	<b>Quarter</b>	<b>Approved ?</b>	<b>Approval Requested?</b>	<b>Amount £</b>	<b>Description</b>
<b>Strategy &amp; Review</b>	1	Approved 19.07.04		206,593	Reduced recharge income - ongoing
	1	Approved 09.08.04		19,190	Subscriptions budget from Legal & Democratic - ongoing
	1	Approved 28.06.04		7,025	Carry forward - satisfaction survey - one off
	1	Approved 28.06.04		16,040	0.5% carry forward - one off
	2		Requested	(37,593)	Reduced capital charges - ongoing
	2		Requested	70,500	2002/03 grant to Oxford Inspires not paid (one off)
	2		Requested	50,000	New grant to Oxford Inspires - one off
			Requested	50,000	Bonn Square contribution EB June?
<b>Human Resources</b>	1	Approved		(44,256)	Approved redundancy costs vired in to Corporate Democratic Core
	2	Approved 19.07.04		(694,262)	Revised Central Support Cost
	2		Requested	(1,331)	Capital Charges Adjustment
			Requested	(23,358)	redundancy costs vired in to Corporate Democratic Core
<b>Chief Executive</b>	1	Approved 06.08.04		55,350	Performance Management Team virement from Business Systems - ongoing
	1	Approved 19.07.04		25,237	Increased recharges - ongoing
	1	Approved 28.06.04		3,926	0.5% carry forward one off
	1		Requested	45,000	Ongoing Funding required for Performance Management Team (in addition to virement above)
	2		Requested	30,000	Chief Executive salary increase - ongoing funding required
	2		Requested	20,000	Office move (one off)
			Requested	10,000	Local Events budget vired to Area Committees
	2		Requested	(636)	Reduced capital charges - ongoing
	2		Requested	100,000	Revenue budgets for Area Committees (as per areas' request to council for revenue budget to be made available, given inability to undertake a number of schemes which they are advised do not qualify as capital)
<b>Corporate &amp; Democratic Core</b>	1	Approved		44,256	Human resources redundancy - one off
	1	Approved		1,016	Facilities Management redundancy - one off
	1	Approved 19.07.04		(356,682)	Reduced recharges-ongoing
	1	Approved 28.06.04		3,855	0.5% carry forward - one off
	2		Requested	23,358	Redundancy costs from Human Resources - one off
	2		Requested	12,803	Neighbourhood Renewal redundancy - one off
	2		Requested	25,951	Revenues and Benefits redundancy - one off
	2		Requested	34,006	Leisure and Parks redundancy - one off
<b>Financial &amp; Asset Management</b>	1	Approved 02.02.04		(10,839)	Port Meadow moved from Leisure
	1	Approved 15.03.04		9,500	Property Maintenance Programme 2004/05
	2	Approved		25,000	Procurement Officer Funding from Homelessness
	2	Approved		(7,214)	Funding of Sec. Support Post CD21
	2	Approved 19.07.04		79,753	Revised Central Support Cost
	2	Approved 09.08.04		49,356	Carry Forwards
	2	Approved 09.08.04		10,525	Temporary increase in cash box collections
	2		Requested	14,385	Capital Charges Adjustment
	2		Requested	753	Increased Coin Banking cost
	2		Requested	(225)	County Council increased income - Coin Banking Cost
	2		Requested	(11,421)	Increased recharge to car parks for cash collection
	2		Requested	27,332	Projected increase in Insurance premiums for GF

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<b>Revenues &amp; Benefits</b>					
<b>Running Costs</b>	2	Approved		8,240	Central support adjustments
	2	Approved		(25,951)	Virement to CDC - redundancy one off
	2		Requested	(47,381)	Capital charge adjustment- ongoing
	2		Requested	(110,000)	Virement of Telephone team to Customer Services - ongoing
<b>Benefits - Local Cost</b>	1		Requested	500,000	Local cost of benefits - ongoing
<b>Legal &amp; Democratic Services</b>	2	Approved 19.07.04		100,858	Revised Central Support Cost
	2	Approved		14,241	EB Approved Carry Forwards
	2	Approved		(8,579)	Transfer of Property team to Business Systems
	2	Approved		(19,190)	Subscriptions budget to Strategy & Review
	2		Requested	36,928	Capital charges adjustment
	2		Forecast	20,000	Projected shortfall on Land Charges income
	2		Forecast	(50,000)	Projected underspend on committee agenda
<b>Audit &amp; Risk</b>	2	Approved		7,214	Funding of Sec. Support Post CD21
	2	Approved 19.07.04		(57,290)	Revised Central Support Cost
	2	Approved 09.08.04		2,386	Carry Forwards
	2		Requested	(651)	Capital Charges Adjustment
	2		Forecast	(21,000)	Projected additional income from anti-fraud grant
	2		Forecast	8,000	Projected increased employee costs
<b>Business Systems</b>	1	Approved		13,841	EB Approval Feb 03 Re: Leasing
	2	Approved 19.07.04		(44,699)	Revised Central Support Cost
	2	Approved 09.08.04		47,246	Carry Forwards
	2	Approved		(55,350)	Transfer of Performance Management Team to Chief Execs
	2	Approved		73,042	Transfer of Property team from 4 other Business Units
	2	Approved		(13,792)	Create income budget for Community Database Administrator
	2	Approved		13,792	Create employee budget for Community Database Administrator
	2		Requested	(795)	Capital Charges Adjustment
	2		Requested	16,000	Unbudgeted costs relating to Freedom of Information Act
	2		Forecast	60,000	Redundancy costs to be contained within existing budgets
<b>Facilities Management</b>	2	Approved 19.07.04		65,537	Revised Central Support Cost
	2	Approved		(1,016)	Redundancy cost to KF01
	2	Approved 09.08.04		7,894	Carry Forwards
	2		Requested	409,852	Capital charges adjustment
	2		Forecast	10,000	Projected overspend on employees
	2		Forecast	50,000	Projected under recovery on print agenda
	2		Forecast	(25,000)	Projected increase in other print income

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<b>Customer Services</b>	1	Approved		(13,841)	EB Approval Feb 03 Re: Leasing
	2	Approved		4,818	Carry forward
	2	Approved		(49,678)	Central support adjustments
	2		Requested	5,535	Capital charges adjustments
	2		Requested	110,000	Virement of Telephone team from Revenues & Benefits
	2		Forecast	(25,000)	Carry forward projected underspend on employees to fund savings target in 2005/2006
<b>Neighbourhood Renewal</b>	1	Approved		3,980	Leasing cost vired - ongoing
	1	Approved		50,000	Create budget for Solicitor post for ASB
	1	Approved		(50,000)	Create budget for income to provide Solicitor post for ASB
	2	Approved		(10,000)	Virement to Leisure for printmakers grant application - ongoing
	2	Approved		(121,211)	Virement of Housing Rights budget to Housing Services - ongoing £161,000
	2	Approved 09.08.04		176,112	Carry Forwards
	2	Approved 19.07.04		(58,814)	Revised Central Support Cost
	2		Requested	112,131	Capital charges adjustment - ongoing
	2		Requested	32,700	Forecast overspend on BBLeys Community Centre for Business Rates and Service Charges - ongoing
	2		Requested	30,000	Trap grounds appeal one off
	2		Requested	(30,000)	OWTS loan repayments (assumes not instalments) one off
	2		Requested	(12,803)	redundancy costs vired to CDC
<b>Environmental Health</b>	1	Approved 09.08.04		(8,579)	Transfer of Property team to Business Systems - ongoing
	1	Approved 19.07.04		645,936	Recharge adjustments - ongoing
	2		Requested	20,060	Capital charges adjustment - ongoing
<b>OBS</b>	1	Approved 19.07.04		224,842	Recharge adjustments - ongoing
	2		Requested	(42,463)	Capital charges adjustment - ongoing
<b>Housing Services</b>	1	Approved		(25,000)	Procurement Officer Funding from Homelessness
	2	Approved 19.07.04		(683,839)	Revised Central Support Cost
	2	Approved 09.08.04		35,727	EB Approved Carry Forwards
	2	Approved		121,211	Virement of Housing Rights budget from Neighbourhood Renewal - ongoing £161,615
	2		Requested	(348)	Capital charges adjustment
	2		Requested	(265,000)	Remove Homelessness Directorate unsuccessful bid for funding
	2		Requested	265,000	Remove Homelessness Directorate unsuccessful bid for funding grant income budget
	2		Forecast	83,700	Additional cost of recharge from HRA for Homelessness of £146,600, offset by net reduction in costs of Homelessness, OSLA & PSL & Housing Rights. Forecast includes provision for additional B&B costs, and will be dependant on the number of people presenting as homeless.
<b>Built Environment</b>	1	Approved 15.03.04		(8,500)	Property Maintenance Programme 2004/05
	2	Approved 19.07.04		453,431	Revised Central Support Cost
	2	Approved		(8,579)	Transfer of Property team to Business Systems
	2		Requested	168,738	Capital charges adjustment

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<b>City Works</b>	2 2 2	Approved 09.08.04 Approved 19.07.04	Requested	85,704 131,741 (52,790)	Carry Forwards Revised Central Support Cost Capital Charges Adjustment
<b>Planning</b>	2 2 2 2 2 2 2	Approved Approved Approved	Requested Requested Forecast Forecast	(47,305) 13,330 490 10,513 95,000 (54,000) (14,000)	Transfer of Property team to Business System Carry forward Central support adjustments Capital charges adjustments Bring forward part of Local Plan budget from 2005-06 re earlier completion of inspection Projected underspend on Planning Delivery Grant due to delays in recruitment Underspend contribution re West End project due to delay
<b>Transport &amp; Parking</b>	1 1 2 2 2 2 2 2	Approved Approved Approved Approved	Requested Requested Requested Requested Forecast	(3,980) (10,525) 279,181 142,387 (594,423) (528) 11,421 (30,000) (170,000)	Leasing costs vired Temporary increase in cash box collections Carry forwards Central support adjustments Capital charges adjustments Increased Coin Banking cost Increased recharge to car parks for cash collection - one-off Projected underspend on employees to fund savings target in 2005/2006 Projected underspend on concessionary fares
<b>Leisure &amp; Parks</b>	1 1 2 2 2 2 2 2	Approved 02.02.04 Approved 15.03.04 Approved Approved Approved	Requested Requested Requested	10,839 (1,000) 61,327 146,318 10,000 (34,006) 131,729 (10,000)	Port Meadow moved from Leisure Property Maintenance Programme. 2004/05 Carry forwards Central support adjustments Virement from Neighbourhood Renewal for printmakers grant application (ongoing) Virement to Corporate & Democratic Core for redundancy (one-off) Capital charges adjustments Local Events budget to Area Committees (one-off)
<b>Highways Holding</b>	2 2	Approved 19.07.04	Requested	(204,835) (852,120)	Revised Central Support Cost Capital Charges Adjustment
<b>Unallocated</b>	2		Requested	325,000	Capital fees
<b>Asset Management Revenue Account</b>	2		Requested	(475,000)	Increase in investment interest forecast (mainly due to faster increase in base rate than originally forecast) average rate will be 4.5% and not spending as fast (capital)

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<b>HOUSING REVENUE ACCOUNT</b>	<b>Quarter</b>	<b>Approved ?</b>	<b>Approval Requested?</b>	<b>Amount £</b>	<b>Description</b>
<u>Strategy &amp; Review</u>	2	Approved 19.07.04		(15,123)	Revised Central Support Cost
	2	Approved		15,025	Carry forwards
<u>Human Resources</u>	2	Approved 19.07.04		(41,955)	Revised Central Support Cost
<u>Corporate &amp; Democratic Core</u>	1	Approved		13,860	Approved redundancy costs vired to Corporate Democratic Core from Housing Services
	2	Approved 19.07.04		685	Revised Central Support Cost
<u>Customer Services</u>	2	Approved 19.07.04		62,763	Revised Central Support Cost
<u>Oxford Building Solutions</u>	2	Approved 19.07.04		(386,081)	Revised Central Support Cost
	2	Approved		61,842	Carry forwards
	2		Requested	58,000	Loss of income. Rechargeable Repairs will not recovered
	2		Requested	146,000	Increase in SLA charges to Trading Account. HRA is principal customer.
<u>Neighbourhood Renewal</u>	2	Approved 19.07.04		597	Revised Central Support Cost
	2	Approved		31,700	Carry forwards
<u>Housing Services</u>	1	Approved		(13,860)	Approved redundancy costs vired from Housing Services to Corporate Democratic Core
	2	Approved 19.07.04		294,229	Revised Central Support Cost
	2	Approved		120,855	Carry forwards
	2		Requested	(1,848,937)	In the first quarter an additional £1m of reduced costs / increased income was forecast. In addition further underspends/ increased income (including recharge income) has increased this figure. Main differences:- Additional income (inc recharge income), subsidy paid to Gov't reduced, and increased internal interest (£1,362,800), lower expenditure i.e. vacancies (£261,122), lower interest charges (£225,015).
	2		Requested	164,000	Preparing for Housing Inspection to secure 1* score and establish a shared customer Contact Centre.
	2		Requested	28,552	Additional Insurance costs