

## Budget Review and Forecast June 2005

	2005/2006							Adjusted 2006/2007 Budget £	Adjusted 2007/2008 Budget £
	Original Approved Budget £	Approved Changes Q1 £	Current Approved Budget £	Requested Changes Q1 £	Adjusted Q1 Budget £	Forecast variations (not app) £	Total Q1 Forecast £		
<b>General Fund</b>									
Strategy & Review	1,232,424	96,567	1,328,991	5,000	1,333,991		1,333,991	1,318,991	1,348,991
Human Resources	159,375	33,398	192,773	60,000	252,773		252,773	892,773	952,773
Chief Executive	745,931	140,585	886,516	0	886,516		886,516	921,034	631,034
Corporate & Democratic Core	3,223,011	0	3,223,011	0	3,223,011		3,223,011	3,223,011	3,223,011
Financial & Asset Management	(1,229,588)	(208,624)	(1,438,212)	(575)	(1,438,787)		(1,438,787)	(1,708,311)	(1,808,310)
Revenues & Benefits	2,660,638	34,277	2,694,915	0	2,694,915	250,000	2,944,915	2,694,915	2,694,915
Local Cost of Benefits	450,000	0	450,000	0	450,000		450,000	450,000	400,000
Legal & Democratic Services	175,447	40,807	216,254	0	216,254		216,254	134,288	129,288
Audit & Risk	58,596	(4,832)	53,764	0	53,764		53,764	53,764	53,764
Business Systems	(29,294)	41,908	12,614	(1,365)	11,249		11,249	11,249	46,249
Facilities Management	699,081	36,630	735,711	(1,491)	734,220		734,220	694,219	634,349
Customer Services	413,749	24,161	437,910	0	437,910		437,910	320,910	302,910
Neighbourhood Renewal	4,639,660	105,173	4,744,833	0	4,744,833		4,744,833	5,051,419	5,232,688
Environmental Health	2,343,361	(23,111)	2,320,250	(5,847)	2,314,403		2,314,403	2,152,251	2,152,251
Housing Services	4,007,315	133,864	4,141,179	3,049	4,144,228		4,144,228	3,995,225	3,995,225
Built Environment	966,246	(117,191)	849,055	4,422	853,477		853,477	821,811	824,302
City Works	5,503,976	(314,259)	5,189,717	(105,063)	5,084,654		5,084,654	5,000,885	5,500,885
Planning	1,606,541	175,480	1,782,021	(111)	1,781,910		1,781,910	1,736,182	1,736,182
Transport & Parking	590,125	(102,115)	488,010	(7,270)	480,740	(400,000)	80,740	162,740	162,740
Leisure & Parks	7,194,305	377,154	7,571,459	(115,516)	7,455,943		7,455,943	6,978,335	6,978,335
Highways holding	36,183	(36,183)	0	0	0		0	0	0
Appropriations	(5,165,443)	21,844,616	16,679,173	0	16,679,173		16,679,173	16,879,173	16,840,283
Asset Management Revenue Account	(4,864,125)	(21,749,327)	(26,613,452)	0	(26,613,452)		(26,613,452)	(26,613,452)	(26,613,452)
Unallocated (incl accommodation saving)	(22,330)	0	(22,330)	0	(22,330)		(22,330)	(22,330)	(22,330)
<b>Total</b>	<b>25,395,184</b>	<b>528,978</b>	<b>25,924,162</b>	<b>(164,767)</b>	<b>25,759,395</b>	<b>(150,000)</b>	<b>25,609,395</b>	<b>24,949,082</b>	<b>25,256,083</b>

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<b>Housing Revenue Account</b>									
Strategy & Review	373,698		373,698		373,698		373,698	373,698	123,698
Human Resources	241		241		241		241	241	241
Corporate & Democratic Core	78,885		78,885		78,885		78,885	78,885	65,572
Customer Services	343,264		343,264		343,264		343,264	343,264	343,264
Oxford Building Solutions	8,695,459	124,781	8,820,240		8,820,240		8,820,240	8,555,976	8,730,560
Neighbourhood Renewal	197,530		197,530		197,530		197,530	197,530	197,530
Housing Services	28,188,845	(849,118)	27,339,727	1,100	27,340,827		27,340,827	27,654,228	27,322,073
Asset Management Revenue Account	(39,127,922)	849,118	(38,278,804)		(38,278,804)		(38,278,804)	(39,127,922)	(39,127,922)
<b>Total</b>	<b>(1,250,000)</b>	<b>124,781</b>	<b>(1,125,219)</b>	<b>1,100</b>	<b>(1,124,119)</b>	<b>0</b>	<b>(1,124,119)</b>	<b>(1,924,100)</b>	<b>(2,344,984)</b>

Note: Variance shown in ( ) is favourable