

## Appendix Two

### **FINANCIAL PROFILE :-**                      **Implementing Choice Based Lettings in Oxford**

#### **(A) EXPENDITURE PATTERN COMPARED TO BUDGET PROVISION**

	2005/06	2006/07	2007/08	TOTAL	Future Years
	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's
<b>CAPITAL</b>					
Expenditure for which approval is sought Provision in Capital Programme				0.0	
Virement / Supplementary Budget	0.0	0.0	0.0	0.0	0.0
<b>REVENUE</b>	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's
Expenditure for which approval is sought Provision in Revenue Budget	94.0	194.0	120.5	408.5	45.0
Virement / Supplementary Budget	56.5			56.5	
	37.5	194.0	120.5	352.0	45.0
<b>TOTAL COST OF PROJECT</b>	<b>94.0</b>	<b>194.0</b>	<b>120.5</b>	<b>408.5</b>	<b>45.0</b>

#### **(B) SUBJECTIVE ANALYSIS OF CAPITAL EXPENDITURE**

	2005/06	2006/07	2007/08	TOTAL	Future Years
	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's
<b>ESTIMATED PER THIS REPORT</b>					
Land / Property Purchase					0.0
Works/ Contractor Costs					0.0
Fees					0.0
Grant Payment					0.0
<b>TOTAL GROSS COSTS</b>	0.0	0.0	0.0	0.0	0.0
External Funding					
<b>TOTAL NET COSTS</b>					

#### **(C) SUBJECTIVE ANALYSIS OF REVENUE EXPENDITURE**

	2005/06	2006/07	2007/08	TOTAL	Future Years
	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's
<b>REVENUE COSTS</b>					
Employee	52.0	104.0	52.0	208.0	
Premises				0.0	
Transport				0.0	
Supplies & Services	40.0	55.0	53.5	148.5	45.0
Support Services	2.0	35.0	15.0	52.0	
Capital Financing *				0.0	
<b>TOTAL GROSS COSTS</b>	94.0	194.0	120.5	408.5	45.0
Income					
External Funding					
<b>TOTAL NET COSTS</b>	<b>94.0</b>	<b>194.0</b>	<b>120.5</b>	<b>408.5</b>	<b>45.0</b>

\* Total Cost of Capital Financing( Prudential Borrowing)