

## Budget Review and Forecast September 2005

General Fund	2005/2006							Adjusted 2006/2007 Budget £	Adjusted 2007/2008 Budget £
	Original Approved Budget £	Approved Changes Q1 & Q2 £	Current Approved Budget £	Requested Changes Q2 £	Adjusted Q2 Budget £	Forecast variations (not app) £	Total Y/E Forecast @ Q2 £		
Strategy & Review	1,232,424	101,567	1,333,991	0	1,333,991	0	1,333,991	1,318,991	1,348,991
Human Resources	159,375	93,398	252,773	0	252,773	0	252,773	892,773	952,773
Chief Executive	745,931	265,582	1,011,513	0	1,011,513	0	1,011,513	921,034	631,034
Corporate & Democratic Core	3,223,011	45,685	3,268,696	0	3,268,696	(155,000)	3,113,696	3,223,011	3,223,011
Financial & Asset Management	(1,229,588)	(113,024)	(1,342,612)	(230,000)	(1,572,612)	(50,000)	(1,622,612)	(1,708,311)	(1,808,310)
Revenues & Benefits	2,660,638	19,240	2,679,878	230,000	2,909,878	0	2,909,878	2,694,915	2,694,915
Local Cost of Benefits	450,000	0	450,000	0	450,000	0	450,000	450,000	400,000
Legal & Democratic Services	175,447	41,584	217,031	0	217,031	0	217,031	134,288	129,288
Audit & Risk	58,596	(4,832)	53,764	0	53,764	0	53,764	53,764	53,764
Business Systems	(29,294)	78,738	49,444	0	49,444	0	49,444	11,249	46,249
Facilities Management	699,081	37,521	736,602	0	736,602	0	736,602	694,219	694,349
Customer Services	413,749	22,600	436,349	0	436,349	(30,000)	406,349	320,910	302,910
Neighbourhood Renewal	4,639,660	40,230	4,679,890	0	4,679,890	0	4,679,890	5,051,419	5,232,688
Environmental Health	2,343,361	(28,958)	2,314,403	0	2,314,403	(100,000)	2,214,403	2,152,251	2,152,251
Housing Services	4,007,315	136,913	4,144,228	0	4,144,228	26,750	4,170,978	3,995,225	3,995,225
Built Environment	966,246	(132,572)	833,674	0	833,674	0	833,674	821,811	824,302
City Works	5,503,976	(365,547)	5,138,429	0	5,138,429	0	5,138,429	5,000,885	5,500,885
Planning	1,606,541	210,369	1,816,910	0	1,816,910	0	1,816,910	1,736,182	1,736,182
Transport & Parking	590,125	(140,005)	450,120	0	450,120	(400,000)	50,120	162,740	162,740
Leisure & Parks	7,194,305	387,061	7,581,366	0	7,581,366	0	7,581,366	6,978,335	6,978,335
Highways holding	36,183	(36,183)	0	0	0	0	0	0	0
Appropriations	(5,165,443)	21,611,081	16,445,638	0	16,445,638	(50,000)	16,395,638	16,879,173	16,840,283
Asset Management Revenue Account	(4,864,125)	(21,806,238)	(26,670,363)	0	(26,670,363)	0	(26,670,363)	(26,613,452)	(26,613,452)
Unallocated (incl accommodation saving)	(22,330)	0	(22,330)	0	(22,330)	50,000	27,670	(222,330)	(222,330)
<b>Total</b>	<b>25,395,184</b>	<b>464,210</b>	<b>25,859,394</b>	<b>0</b>	<b>25,859,394</b>	<b>(708,250)</b>	<b>25,151,144</b>	<b>24,949,082</b>	<b>25,256,083</b>

Housing Revenue Account	2005/2006							2006/2007 Budget £	2007/2008 Budget £
	Original Approved Budget £	Approved Changes Q1 & Q2 £	Current Approved Budget £	Requested Changes Q2 £	Adjusted Q2 Budget £	Forecast variations (not app) £	Total Y/E Forecast @ Q2 £		
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	16,000	359,264		359,264		359,264	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	(781,569)	27,407,276		27,407,276		27,407,276	27,654,228	27,322,073
Asset Management Revenue Account	(39,127,922)	766,669	(38,361,253)		(38,361,253)		(38,361,253)	(39,127,922)	(39,127,922)
<b>Total</b>	<b>(1,250,000)</b>	<b>125,881</b>	<b>(1,124,119)</b>	<b>0</b>	<b>(1,124,119)</b>	<b>0</b>	<b>(1,124,119)</b>	<b>(1,924,100)</b>	<b>(2,344,984)</b>