Appendix 4

General Fund Forecast at 31st December 2005

Strategy & Review
Human Resources
Chief Executive
Area Co-Ordinators
Corporate & Democratic Core
Financial & Asset Management
Legal & Democratic Services
Business Systems
Facilities Management
Revenues & Benefits
Local Cost of Benefits
Customer Services
Oxford Building Solutions
Neighbourhood Renewal
Environmental Health
Housing Services
Built Environment
City Works
Planning
Transport & Parking
Leisure and Cultural Services
Highways Holding
Appropriations
Asset Management Revenue Account
Unallocated

Total Excluding SLAs And Capital Charges

SLAs And Capital Charges

General Fund Total

Business Unit

Approved Budget for 2005/2006		
	1,608,144 1,405,475	
	640.027	
	602.307	
	1.058.561	
	(2,334,390	
	1,438,177	
	1,452,435	
	905,712	
	1.030.757	
	450,000	
	1,230,894	
	(529,509	
	3,372,180	
	1,957,978	
	2,439,954	
	1,903,527	
	2,450,662	
	1,231,605	
	(913,841	
	4,936,354	
	(2.264.137	
	1,537,459	
	(22,330	
	(22,550	
	25,588,001	
	325,991	
	25,913,992	

Variations at 31st December 2005	
	5,320
	54,032
	15,018
	55,478
	55,899) 16,799)
	37.023
	19.799
	7.567
23	24.347
	10.185
	33,830
(17	77,489
	5,579
	20,352
	33,860
	33,692
	33,680
	26,339
	15,955
(:	51,120
	(8,092
	5
(1,40	04,450
15	34,682
(1,26	59,768

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Suggested Y/E Target Variations
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(170,000)
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