

## GENERAL FUND

### Proposed Savings For Inclusion In 2007/08 Budget

| Reference   | Description   | 2007/08          | 2008/09          | 2009/10          |
|---|---|------------------|------------------|------------------|
|   |   | £                | £                | £                |
| <b>Finance &amp; Corporate Services Directorate</b> |   |                  |                  |                  |
| <b>Strategy and Review Business Unit</b>            |   |                  |                  |                  |
| <b>1</b>  | <b>Strategic Policy</b>                                   |                  |                  |                  |
| SFACSD02  | Selective look at supplies budgets                        | (1,607)          | (1,607)          | (1,607)          |
| SFACSD03  | Saving From Negotiating Supplies & Services               | (1,917)          | (1,917)          | (1,917)          |
| SFSR03  | Vacant Post Not Filled                                    | (20,000)         | -                | -                |
|   | <b>Total Strategic Policy</b>                             | <b>(23,524)</b>  | <b>(3,524)</b>   | <b>(3,524)</b>   |
| <b>2</b>  | <b>Partnerships</b>                                       |                  |                  |                  |
| SFACSD02  | Selective look at supplies budgets                        | (4,505)          | (4,505)          | (4,505)          |
| SFACSD03  | Saving From Negotiating Supplies & Services               | (5,047)          | (5,047)          | (5,047)          |
| SFSR01  | Oxford Inspires bid overstated 2007-2008                  | (50,000)         | -                | -                |
| SFSR02  | Simplify S&R Mgmt   | (60,000)         | (110,000)        | (110,000)        |
|   | <b>Total Partnerships</b>                                 | <b>(119,552)</b> | <b>(119,552)</b> | <b>(119,552)</b> |
| <b>3</b>  | <b>Review</b>   |                  |                  |                  |
| SFACSD02  | Selective look at supplies budgets                        | (86)             | (86)             | (86)             |
| SFACSD03  | Saving From Negotiating Supplies & Services               | (399)            | (399)            | (399)            |
|   | <b>Total Review</b>                                       | <b>(485)</b>     | <b>(485)</b>     | <b>(485)</b>     |
| <b>4</b>  | <b>Team Management</b>                                    |                  |                  |                  |
| SFACSD02  | Selective look at supplies budgets                        | (23)             | (23)             | (23)             |
| SFACSD03  | Saving From Negotiating Supplies & Services               | (640)            | (640)            | (640)            |
|   | <b>Total Team Management</b>                              | <b>(663)</b>     | <b>(663)</b>     | <b>(663)</b>     |
| <b>5</b>  | <b>Crime Strategy</b>                                     |                  |                  |                  |
| SFACSD02  | Selective look at supplies budgets                        | (103)            | (103)            | (103)            |
| SFACSD03  | Saving From Negotiating Supplies & Services               | (7,484)          | (7,484)          | (7,484)          |
| SFSR04  | Phased (and more realistic) implementation of PCSO Budget | (145,000)        | 120,000          | 120,000          |
|   | <b>Total Crime Strategy</b>                               | <b>(152,587)</b> | <b>112,413</b>   | <b>112,413</b>   |
| <b>6</b>  | <b>Media &amp; Communications</b>                         |                  |                  |                  |
| SFACSD02  | Selective look at supplies budgets                        | (1,252)          | (1,252)          | (1,252)          |
| SFACSD03  | Saving From Negotiating Supplies & Services               | (2,954)          | (2,954)          | (2,954)          |
|   | <b>Total Media &amp; Communications</b>                   | <b>(4,206)</b>   | <b>(4,206)</b>   | <b>(4,206)</b>   |
| <b>Totals Strategy and Review</b>                   |   | <b>(301,017)</b> | <b>(16,017)</b>  | <b>(16,017)</b>  |
| <b>Human Resources Business Unit</b>                |   |                  |                  |                  |
| <b>7</b>  | <b>Employee Services</b>                                  |                  |                  |                  |
| SFACSD02  | Selective look at supplies budgets                        | (4,973)          | (4,973)          | (4,973)          |
| SFACSD03  | Saving From Negotiating Supplies & Services               | (2,689)          | (2,689)          | (2,689)          |
| SFHR02  | Complete e-recruitment                                    | (20,000)         | (20,000)         | (20,000)         |
| SFHR03  | Use of CD to reduce paper/postage                         | (20,000)         | (20,000)         | (20,000)         |
|   | <b>Total Employee Services</b>                            | <b>(47,662)</b>  | <b>(47,662)</b>  | <b>(47,662)</b>  |
| <b>8</b>  | <b>Occupational Health</b>                                |                  |                  |                  |
| SFACSD03  | Saving From Negotiating Supplies & Services               | (1,012)          | (1,012)          | (1,012)          |
|   | <b>Total Occupational Health</b>                          | <b>(1,012)</b>   | <b>(1,012)</b>   | <b>(1,012)</b>   |
| <b>9</b>  | <b>Learning &amp; Development</b>                         |                  |                  |                  |
| SFHR01  | Review Admin & training - self service arrangement        | (40,000)         | (40,000)         | (40,000)         |
|   | <b>Total Learning &amp; Development</b>                   | <b>(40,000)</b>  | <b>(40,000)</b>  | <b>(40,000)</b>  |
| <b>Totals Human Resources</b>                       |   | <b>(88,674)</b>  | <b>(88,674)</b>  | <b>(88,674)</b>  |

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| <b>Financial &amp; Asset Management Business Unit</b> |   |                 |                  |                  |
| <b>10</b>   | <b>Business Manager</b>   |                 |                  |                  |
| SFACSD02  | Selective look at supplies budgets                                      | (647)           | (647)            | (647)            |
| SFACSD03  | Saving From Negotiating Supplies & Services                             | (239)           | (239)            | (239)            |
|   | <b>Total Business Manager</b>   | <b>(886)</b>    | <b>(886)</b>     | <b>(886)</b>     |
| <b>11</b>   | <b>Accountancy</b>  |                 |                  |                  |
| SFACSD02  | Selective look at supplies budgets                                      | (2,533)         | (2,533)          | (2,533)          |
| SFACSD03  | Saving From Negotiating Supplies & Services                             | (1,821)         | (1,821)          | (1,821)          |
| SFFA01  | Simplify Monitoring of Staff Budgets                                    | (50,000)        | (75,000)         | (75,000)         |
| SFFA03  | Cash Office - additional savings  | (27,000)        | (33,000)         | (33,000)         |
|   | <b>Total Accountancy</b>  | <b>(81,354)</b> | <b>(112,354)</b> | <b>(112,354)</b> |
| <b>12</b>   | <b>Payroll</b>  |                 |                  |                  |
| SFACSD02  | Selective look at supplies budgets                                      | (341)           | (341)            | (341)            |
| SFACSD03  | Saving From Negotiating Supplies & Services                             | (108)           | (108)            | (108)            |
|   | <b>Total Payroll</b>  | <b>(449)</b>    | <b>(449)</b>     | <b>(449)</b>     |
| <b>13</b>   | <b>Commercial Properties</b>  |                 |                  |                  |
| SFACSD02  | Selective look at supplies budgets                                      | (229)           | (229)            | (229)            |
| SFACSD03  | Saving From Negotiating Supplies & Services                             | (1,165)         | (1,165)          | (1,165)          |
|   | <b>Total Commercial Properties</b>                                      | <b>(1,394)</b>  | <b>(1,394)</b>   | <b>(1,394)</b>   |
| <b>14</b>   | <b>Corporate Finance</b>  |                 |                  |                  |
| SFACSD03  | Saving From Negotiating Supplies & Services                             | 115             | 115              | 115              |
|   | <b>Total Corporate Finance</b>  | <b>115</b>      | <b>115</b>       | <b>115</b>       |
| <b>15</b>   | <b>Audit &amp; Risk</b>   |                 |                  |                  |
| SFFA02  | Reduce KPMG programme by 20 days (as audit process now better embedded) | (10,000)        | (10,000)         | (10,000)         |
|   | <b>Total Audit &amp; Risk</b>   | <b>(10,000)</b> | <b>(10,000)</b>  | <b>(10,000)</b>  |
| <b>16</b>   | <b>Asset Management</b>   |                 |                  |                  |
| SFACSD02  | Selective look at supplies budgets                                      | (486)           | (486)            | (486)            |
| SFACSD03  | Saving From Negotiating Supplies & Services                             | (1,768)         | (1,768)          | (1,768)          |
|   | <b>Total Asset Management</b>   | <b>(2,254)</b>  | <b>(2,254)</b>   | <b>(2,254)</b>   |
|   | <b>Totals Financial &amp; Asset Management</b>                          | <b>(96,222)</b> | <b>(127,222)</b> | <b>(127,222)</b> |
| <b>Legal &amp; Democratic Services Business Unit</b>  |   |                 |                  |                  |
| <b>17</b>   | <b>Legal</b>  |                 |                  |                  |
| SFACSD02  | Selective look at supplies budgets                                      | (1,250)         | (1,250)          | (1,250)          |
| SFACSD03  | Saving From Negotiating Supplies & Services                             | (1,887)         | (1,887)          | (1,887)          |
| SFLD01  | Review management structure, vacancies & admin                          | (26,000)        | (26,000)         | (26,000)         |
|   | <b>Total Legal</b>  | <b>(29,137)</b> | <b>(29,137)</b>  | <b>(29,137)</b>  |
| <b>19</b>   | <b>Committees (incl. Area Committees)</b>                               |                 |                  |                  |
| SFACSD02  | Selective look at supplies budgets                                      | (1,722)         | (1,722)          | (1,722)          |
| SFACSD03  | Saving From Negotiating Supplies & Services                             | (2,145)         | (2,145)          | (2,145)          |
| SFLD01  | Review management structure, vacancies & admin                          | (27,000)        | (47,000)         | (47,000)         |
|   | <b>Total Committees (incl. Area Committees)</b>                         | <b>(30,867)</b> | <b>(50,867)</b>  | <b>(50,867)</b>  |
| <b>20</b>   | <b>Member Services</b>  |                 |                  |                  |
| SFACSD02  | Selective look at supplies budgets                                      | (1,733)         | (1,733)          | (1,733)          |
| SFACSD03  | Saving From Negotiating Supplies & Services                             | (1,834)         | (1,834)          | (1,834)          |
|   | <b>Total Member Services</b>  | <b>(3,567)</b>  | <b>(3,567)</b>   | <b>(3,567)</b>   |

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|-----------|---|-----------------|-----------------|-----------------|
| <b>21</b> | <b>Election Services</b>                      |                 |                 |                 |
| SFACSD02  | Selective look at supplies budgets            | (2,249)         | (2,249)         | (2,249)         |
| SFACSD03  | Saving From Negotiating Supplies & Services   | (830)           | (830)           | (830)           |
|           | <b>Total Election Services</b>                | <b>(3,079)</b>  | <b>(3,079)</b>  | <b>(3,079)</b>  |
|           | <b>Totals Legal &amp; Democratic Services</b> | <b>(66,650)</b> | <b>(86,650)</b> | <b>(86,650)</b> |
|           | <b>Business Systems Business Unit</b>         |                 |                 |                 |
| <b>22</b> | <b>Core Systems</b>                           |                 |                 |                 |
| SFACSD02  | Selective look at supplies budgets            | (359)           | (359)           | (359)           |
| SFACSD03  | Saving From Negotiating Supplies & Services   | (3,104)         | (3,104)         | (3,104)         |
|           | <b>Total Core Systems</b>                     | <b>(3,463)</b>  | <b>(3,463)</b>  | <b>(3,463)</b>  |
| <b>23</b> | <b>Servers &amp; Networks</b>                 |                 |                 |                 |
| SFACSD03  | Saving From Negotiating Supplies & Services   | (3,893)         | (3,893)         | (3,893)         |
|           | <b>Total Servers &amp; Networks</b>           | <b>(3,893)</b>  | <b>(3,893)</b>  | <b>(3,893)</b>  |
| <b>24</b> | <b>Staff/Running Costs</b>                    |                 |                 |                 |
| SFACSD02  | Selective look at supplies budgets            | (590)           | (590)           | (590)           |
| SFACSD03  | Saving From Negotiating Supplies & Services   | (628)           | (628)           | (628)           |
| SFBS01    | Vacant post removed - web / egov post         | (45,000)        | (45,000)        | (45,000)        |
|           | <b>Total Staff/Running Costs</b>              | <b>(46,218)</b> | <b>(46,218)</b> | <b>(46,218)</b> |
| <b>25</b> | <b>E-Government</b>                           |                 |                 |                 |
| SFACSD03  | Saving From Negotiating Supplies & Services   | (860)           | (860)           | (860)           |
|           | <b>Total E-Government</b>                     | <b>(860)</b>    | <b>(860)</b>    | <b>(860)</b>    |
|           | <b>Totals Business Systems</b>                | <b>(54,434)</b> | <b>(54,434)</b> | <b>(54,434)</b> |
|           | <b>Facilities Management Business Unit</b>    |                 |                 |                 |
| <b>26</b> | <b>Administrative Support</b>                 |                 |                 |                 |
| SFACSD02  | Selective look at supplies budgets            | (2,413)         | (2,413)         | (2,413)         |
| SFACSD03  | Saving From Negotiating Supplies & Services   | (2,169)         | (2,169)         | (2,169)         |
|           | <b>Total Administrative Support</b>           | <b>(4,582)</b>  | <b>(4,582)</b>  | <b>(4,582)</b>  |
| <b>27</b> | <b>Caretaking &amp; Cleaning</b>              |                 |                 |                 |
| SFACSD02  | Selective look at supplies budgets            | (147)           | (147)           | (147)           |
| SFACSD03  | Saving From Negotiating Supplies & Services   | (309)           | (309)           | (309)           |
| SFFM02    | Change Cleaning Rotas In St Aldate's Chambers | (10,000)        | (10,000)        | (10,000)        |
|           | <b>Total Caretaking &amp; Cleaning</b>        | <b>(10,456)</b> | <b>(10,456)</b> | <b>(10,456)</b> |
| <b>28</b> | <b>Town Hall Management</b>                   |                 |                 |                 |
| SFACSD02  | Selective look at supplies budgets            | (1,158)         | (1,158)         | (1,158)         |
| SFACSD03  | Saving From Negotiating Supplies & Services   | (1,355)         | (1,355)         | (1,355)         |
| SFFM01    | Increased Town Hall income through tours etc  | (5,000)         | (5,000)         | (5,000)         |
|           | <b>Total Town Hall Management</b>             | <b>(7,513)</b>  | <b>(7,513)</b>  | <b>(7,513)</b>  |
| <b>29</b> | <b>Switchboard</b>                            |                 |                 |                 |
| SFACSD02  | Selective look at supplies budgets            | (138)           | (138)           | (138)           |
| SFACSD03  | Saving From Negotiating Supplies & Services   | (1,418)         | (1,418)         | (1,418)         |
|           | <b>Total Switchboard</b>                      | <b>(1,556)</b>  | <b>(1,556)</b>  | <b>(1,556)</b>  |
|           | <b>Totals Facilities Management</b>           | <b>(24,107)</b> | <b>(24,107)</b> | <b>(24,107)</b> |

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| Reference   | Description  | 2007/08            | 2008/09          | 2009/10          |
|---|--|--------------------|------------------|------------------|
| <b>Revenues &amp; Benefits Business Unit</b>          |  |                    |                  |                  |
| <b>30</b>   | <b>Income &amp; Collection</b>                     |                    |                  |                  |
| SFACSD02  | Selective look at supplies budgets                 | (4,973)            | (4,973)          | (4,973)          |
| SFACSD03  | Saving From Negotiating Supplies & Services        | (4,499)            | (4,499)          | (4,499)          |
| SFRB02  | Greater use of on line training                    | (20,300)           | (20,300)         | (20,300)         |
| SFRB03  | Reduce staff in Ctax/inspection of CTax discounts  | (45,000)           | (45,000)         | (45,000)         |
|   | <b>Total Income &amp; Collection</b>               | <b>(74,772)</b>    | <b>(74,772)</b>  | <b>(74,772)</b>  |
| <b>31</b>   | <b>Housing Benefit Administration</b>              |                    |                  |                  |
| SFACSD02  | Selective look at supplies budgets                 | (6,057)            | (6,057)          | (6,057)          |
| SFACSD03  | Saving From Negotiating Supplies & Services        | (2,771)            | (2,771)          | (2,771)          |
| SFRB01  | Collection Fund est surplus -                      | (86,000)           | -                | -                |
| SFRB02  | Greater use of on line training                    | (40,300)           | (40,300)         | (40,300)         |
|   | <b>Total Housing Benefit Administration</b>        | <b>(135,128)</b>   | <b>(49,128)</b>  | <b>(49,128)</b>  |
| <b>32</b>   | <b>Benefit Investigation</b>                       |                    |                  |                  |
| SFACSD02  | Selective look at supplies budgets                 | (338)              | (338)            | (338)            |
| SFACSD03  | Saving From Negotiating Supplies & Services        | (235)              | (235)            | (235)            |
| SFRB02  | Greater use of on line training                    | (4,400)            | (4,400)          | (4,400)          |
|   | <b>Total Benefit Investigation</b>                 | <b>(4,973)</b>     | <b>(4,973)</b>   | <b>(4,973)</b>   |
|   | <b>Totals Revenues &amp; Benefits</b>              | <b>(214,873)</b>   | <b>(128,873)</b> | <b>(128,873)</b> |
| <b>Local Cost of Benefits Business Unit</b>           |  |                    |                  |                  |
| <b>33</b>   | <b>Local Cost Of Benefits</b>                      |                    |                  |                  |
| SFACSD01  | Targetted work on overpayments & collection rates  | (200,000)          | (200,000)        | (200,000)        |
|   | <b>Total Local Cost Of Benefits</b>                | <b>(200,000)</b>   | <b>(200,000)</b> | <b>(200,000)</b> |
|   | <b>Totals Local Cost of Benefits</b>               | <b>(200,000)</b>   | <b>(200,000)</b> | <b>(200,000)</b> |
| <b>Finance &amp; Corporate Services Business Unit</b> |  |                    |                  |                  |
| <b>34</b>   | <b>Finance &amp; Corporate Services</b>            |                    |                  |                  |
| SFACSD04  | Joint project lean thinking with Customer Services | (150,000)          | (150,000)        | (150,000)        |
|   | <b>Total Finance &amp; Corporate Services</b>      | <b>(150,000)</b>   | <b>(150,000)</b> | <b>(150,000)</b> |
|   | <b>Totals Finance &amp; Corporate Services</b>     | <b>(150,000)</b>   | <b>(150,000)</b> | <b>(150,000)</b> |
|   | <b>Total Finance &amp; Corporate Services</b>      | <b>(1,195,977)</b> | <b>(875,977)</b> | <b>(875,977)</b> |
| <b>Housing, Health &amp; Community Directorate</b>    |  |                    |                  |                  |
| <b>Area Co-Ordinators Business Unit</b>               |  |                    |                  |                  |
| <b>35</b>   | <b>Area Committee Budgets</b>                      |                    |                  |                  |
| SHAC01  | Use of discretionary budget                        | (15,000)           | (15,000)         | (15,000)         |
|   | <b>Total Area Committee Budgets</b>                | <b>(15,000)</b>    | <b>(15,000)</b>  | <b>(15,000)</b>  |
|   | <b>Totals Area Co-Ordinators</b>                   | <b>(15,000)</b>    | <b>(15,000)</b>  | <b>(15,000)</b>  |
| <b>Community Housing Business Unit</b>                |  |                    |                  |                  |
| <b>36</b>   | <b>Temporary Accommodation Managers</b>            |                    |                  |                  |
| SHCH08  | TAM staff move to Centre - Computer Link not req'd | (5,000)            | (5,000)          | (5,000)          |
|   | <b>Total Temporary Accommodation Managers</b>      | <b>(5,000)</b>     | <b>(5,000)</b>   | <b>(5,000)</b>   |

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| <b>37</b> | <b>Homelessness Accomodation Costs</b>                          |                  |                  |                  |
| SHCH02    | Reduction In Cost Pressure                                      | (51,000)         | (51,000)         | (51,000)         |
| SHCH03    | VfM Proposal  | (81,000)         | (81,000)         | (81,000)         |
| SHCH04    | Additional Rent Income from Nightly Charges                     | (25,000)         | (25,000)         | (25,000)         |
| SHCH05    | Better Mgt Current Arrears - Nightly Charges                    | (51,000)         | (51,000)         | (51,000)         |
| SHCH06    | New Lease agreements PSL props work now in House                | (10,000)         | (10,000)         | (10,000)         |
| SHCH07    | Better Mgt Current Arrears Private Lease Clients                | (51,000)         | (51,000)         | (51,000)         |
| SHCH09    | Non-Renewal Of Leases on PSL Properties - June                  | (86,000)         | (86,000)         | (86,000)         |
| SHCH10    | Transfer/Sub Leasing Props To Specialist Hsg Prov               | (90,000)         | (90,000)         | (90,000)         |
|           | <b>Total Homelessness Accomodation Costs</b>                    | <b>(445,000)</b> | <b>(445,000)</b> | <b>(445,000)</b> |
| <b>38</b> | <b>Elderly Services</b>   |                  |                  |                  |
| SHCH14    | Elderly Services staff savings (2.5 posts)                      | (60,000)         | (60,000)         | (60,000)         |
|           | <b>Total Elderly Services</b>                                   | <b>(60,000)</b>  | <b>(60,000)</b>  | <b>(60,000)</b>  |
|           | <b>Totals Community Housing</b>                                 | <b>(510,000)</b> | <b>(510,000)</b> | <b>(510,000)</b> |
|           | <b>Customer Services Business Unit</b>                          |                  |                  |                  |
| <b>39</b> | <b>Customer Sevices</b>   |                  |                  |                  |
| SHCS02    | Reduction In Cost Pressure (PHCS01)                             | (28,000)         | (28,000)         | (28,000)         |
|           | <b>Total Customer Sevices</b>                                   | <b>(28,000)</b>  | <b>(28,000)</b>  | <b>(28,000)</b>  |
|           | <b>Totals Customer Services</b>                                 | <b>(28,000)</b>  | <b>(28,000)</b>  | <b>(28,000)</b>  |
|           | <b>Neighbourhood Renewal Business Unit</b>                      |                  |                  |                  |
| <b>40</b> | <b>Community Centres</b>  |                  |                  |                  |
| SHNR02    | Reduce SLA Cost to Chinese Adv Centre (Princes St)              | (13,000)         | (13,000)         | (13,000)         |
| SHNR06    | BRates saved re trans BBL CommCntrs to CommAss Mgt              | (10,000)         | (10,000)         | (10,000)         |
|           | <b>Total Community Centres</b>                                  | <b>(23,000)</b>  | <b>(23,000)</b>  | <b>(23,000)</b>  |
| <b>43</b> | <b>International Exchange</b>                                   |                  |                  |                  |
| SHNR04    | Better Management of International Links Work Review (VfM)      | (5,000)          | (5,000)          | (5,000)          |
|           | <b>Total International Exchange</b>                             | <b>(5,000)</b>   | <b>(5,000)</b>   | <b>(5,000)</b>   |
| <b>45</b> | <b>Social Inclusion</b>   |                  |                  |                  |
| SHNR01    | Reduce Sure Start Income Pressure (PHNR04)                      | (20,000)         | (20,000)         | (20,000)         |
|           | <b>Total Social Inclusion</b>                                   | <b>(20,000)</b>  | <b>(20,000)</b>  | <b>(20,000)</b>  |
|           | <b>Totals Neighbourhood Renewal</b>                             | <b>(48,000)</b>  | <b>(48,000)</b>  | <b>(48,000)</b>  |
|           | <b>Environmental Health Business Unit</b>                       |                  |                  |                  |
| <b>46</b> | <b>General Management</b>                                       |                  |                  |                  |
| SHEH03    | Reduce Use of Contractors                                       | (10,000)         | (10,000)         | (10,000)         |
| SHEH06    | Management Restructure  | (20,000)         | (20,000)         | (20,000)         |
|           | <b>Total General Management</b>                                 | <b>(30,000)</b>  | <b>(30,000)</b>  | <b>(30,000)</b>  |
| <b>47</b> | <b>Occupational &amp; Residential Health &amp; Safety</b>       |                  |                  |                  |
| SHEH01    | Income budget adjustments                                       | (50,279)         | (50,279)         | (50,279)         |
|           | <b>Total Occupational &amp; Residential Health &amp; Safety</b> | <b>(50,279)</b>  | <b>(50,279)</b>  | <b>(50,279)</b>  |
| <b>48</b> | <b>Food Safety</b>  |                  |                  |                  |
| SHEH01    | Income budget adjustments                                       | (24,250)         | (24,250)         | (24,250)         |
|           | <b>Total Food Safety</b>  | <b>(24,250)</b>  | <b>(24,250)</b>  | <b>(24,250)</b>  |
| <b>49</b> | <b>Environmental Protection</b>                                 |                  |                  |                  |
| SHEH01    | Income budget adjustments                                       | (14,698)         | (14,698)         | (14,698)         |
| SHEH02    | Loft Insulation Grants - Treat Remaining Spend As Capital       | (85,000)         | (85,000)         | (85,000)         |
|           | <b>Total Environmental Protection</b>                           | <b>(99,698)</b>  | <b>(99,698)</b>  | <b>(99,698)</b>  |

## GENERAL FUND

### Proposed Savings For Inclusion In 2007/08 Budget

| Reference | Description   | 2007/08            | 2008/09            | 2009/10            |
|-----------|---|--------------------|--------------------|--------------------|
| <b>50</b> | <b>Public Health</b>  |                    |                    |                    |
| SHEH01    | Income budget adjustments   | (21,310)           | (21,310)           | (21,310)           |
| SHEH07    | EH grant - net income after spend   | (35,000)           | (35,000)           | (35,000)           |
|           | <b>Total Public Health</b>  | <b>(56,310)</b>    | <b>(56,310)</b>    | <b>(56,310)</b>    |
| <b>51</b> | <b>Support &amp; Development</b>  |                    |                    |                    |
| SHEH01    | Income budget adjustments   | 16,537             | 16,537             | 16,537             |
|           | <b>Total Support &amp; Development</b>  | <b>16,537</b>      | <b>16,537</b>      | <b>16,537</b>      |
|           | <b>Totals Environmental Health</b>  | <b>(244,000)</b>   | <b>(244,000)</b>   | <b>(244,000)</b>   |
|           | <b>Housing Health &amp; Community Business Unit</b>                                 |                    |                    |                    |
| <b>52</b> | <b>Housing Health &amp; Community</b>   |                    |                    |                    |
| SHHCD01   | Systems Thinking - Housing Health & Community                                       | (180,000)          | (300,000)          | (300,000)          |
| SHHCD02   | HHC Balance to find   | (84,000)           | (84,000)           | (84,000)           |
|           | <b>Total Housing Health &amp; Community</b>   | <b>(264,000)</b>   | <b>(384,000)</b>   | <b>(384,000)</b>   |
|           | <b>Totals Housing Health &amp; Community</b>  | <b>(264,000)</b>   | <b>(384,000)</b>   | <b>(384,000)</b>   |
|           | <b>Total Housing, Health &amp; Community</b>  | <b>(1,109,000)</b> | <b>(1,229,000)</b> | <b>(1,229,000)</b> |
|           | <b>Physical Environment Directorate</b>   |                    |                    |                    |
|           | <b>Built Environment Business Unit</b>  |                    |                    |                    |
| <b>53</b> | <b>Design Team</b>  |                    |                    |                    |
| SPBE04    | Ditching (DLO work)   | (10,000)           | (10,000)           | (10,000)           |
| SPBE06    | Reduce establishment  | (44,000)           | (44,000)           | (44,000)           |
|           | <b>Total Design Team</b>  | <b>(54,000)</b>    | <b>(54,000)</b>    | <b>(54,000)</b>    |
| <b>54</b> | <b>Shopmobility &amp; Disability Access</b>   |                    |                    |                    |
| SPBE02    | Shopmobility  | (3,000)            | (3,000)            | (3,000)            |
|           | <b>Total Shopmobility &amp; Disability Access</b>                                   | <b>(3,000)</b>     | <b>(3,000)</b>     | <b>(3,000)</b>     |
| <b>55</b> | <b>Admin Buildings</b>  |                    |                    |                    |
| SPBE01    | Albert Street Car Park rates  | (15,000)           | (15,000)           | (15,000)           |
| SPBE03    | St Aldates Rent   | (12,000)           | (12,000)           | (12,000)           |
| SPBE05    | Admin buildings - various   | (35,000)           | (35,000)           | (35,000)           |
|           | <b>Total Admin Buildings</b>  | <b>(62,000)</b>    | <b>(62,000)</b>    | <b>(62,000)</b>    |
|           | <b>Totals Built Environment</b>   | <b>(119,000)</b>   | <b>(119,000)</b>   | <b>(119,000)</b>   |
|           | <b>City Works Business Unit</b>   |                    |                    |                    |
| <b>56</b> | <b>Street Cleaning</b>  |                    |                    |                    |
| SPCW04    | Street Cleansing - reduce fleet by 1 large road sweeper via better use of equipment | (41,909)           | (41,909)           | (41,909)           |
| SPCW06    | Reorganise litter bins, with replacements o/s city centre provided by 3rd party     | (39,000)           | (39,000)           | (39,000)           |
|           | <b>Total Street Cleaning</b>  | <b>(80,909)</b>    | <b>(80,909)</b>    | <b>(80,909)</b>    |
| <b>57</b> | <b>Recycling</b>  |                    |                    |                    |
| SPCW03    | Refuse & Recycling scheme   | (75,000)           | (75,000)           | (75,000)           |
|           | <b>Total Recycling</b>  | <b>(75,000)</b>    | <b>(75,000)</b>    | <b>(75,000)</b>    |
| <b>58</b> | <b>Refuse</b>   |                    |                    |                    |
| SPCW01    | Generate additional income from Trade Waste operations                              | (125,000)          | (125,000)          | (125,000)          |
|           | <b>Total Refuse</b>   | <b>(125,000)</b>   | <b>(125,000)</b>   | <b>(125,000)</b>   |

**GENERAL FUND**

**Proposed Savings For Inclusion In 2007/08 Budget**

| Reference | Description   | 2007/08          | 2008/09          | 2009/10          |
|-----------|---|------------------|------------------|------------------|
| <b>59</b> | <b>Motor Transport</b>  |                  |                  |                  |
| SPCW02    | Motor transport   | (30,000)         | (30,000)         | (30,000)         |
| SPCW04    | Street Cleansing - reduce fleet by 1 large road sweeper via better use of equipment | 21,909           | 21,909           | 21,909           |
|           | <b>Total Motor Transport</b>  | <b>(8,091)</b>   | <b>(8,091)</b>   | <b>(8,091)</b>   |
|           | <b>Totals City Works</b>  | <b>(289,000)</b> | <b>(289,000)</b> | <b>(289,000)</b> |
|           | <b>Planning Business Unit</b>   |                  |                  |                  |
| <b>60</b> | <b>Production Of Local Plan/LDF</b>   |                  |                  |                  |
| SPPL06    | Consult More Efficiently  | (10,000)         | (10,000)         | (10,000)         |
|           | <b>Total Production Of Local Plan/LDF</b>   | <b>(10,000)</b>  | <b>(10,000)</b>  | <b>(10,000)</b>  |
| <b>61</b> | <b>Planning Policy</b>  |                  |                  |                  |
| SPPL02    | West End Project Partner  | (40,000)         | (40,000)         | (40,000)         |
| SPPL05    | Reduce LDF Consultant budget  | (50,000)         | (50,000)         | (50,000)         |
| SPPL06    | Consult More Efficiently  | (3,000)          | (3,000)          | (3,000)          |
|           | <b>Total Planning Policy</b>  | <b>(93,000)</b>  | <b>(93,000)</b>  | <b>(93,000)</b>  |
| <b>62</b> | <b>Planning Control</b>   |                  |                  |                  |
| SPPL03    | Planning Fee Income   | (20,000)         | (20,000)         | (20,000)         |
| SPPL04    | Charge for parts of Planning  | (18,000)         | (18,000)         | (18,000)         |
| SPPL06    | Consult More Efficiently  | (3,000)          | (3,000)          | (3,000)          |
| SPPL08    | Change SPG topslice S106 contribution   | (15,000)         | (15,000)         | (15,000)         |
|           | <b>Total Planning Control</b>   | <b>(56,000)</b>  | <b>(56,000)</b>  | <b>(56,000)</b>  |
| <b>63</b> | <b>Planning Management &amp; Technical Support</b>                                  |                  |                  |                  |
| SPPL01    | PDG - excluding for staff   | (100,000)        | -                | -                |
| SPPL06    | Consult More Efficiently  | (14,000)         | (14,000)         | (14,000)         |
| SPPL09    | Change way prepare LDF  | (25,000)         | (25,000)         | (25,000)         |
|           | <b>Total Planning Management &amp; Technical Support</b>                            | <b>(139,000)</b> | <b>(39,000)</b>  | <b>(39,000)</b>  |
| <b>64</b> | <b>Property Services</b>  |                  |                  |                  |
| SFACSD02  | Selective look at supplies budgets  | (25)             | (25)             | (25)             |
| SFACSD03  | Saving From Negotiating Supplies & Services   | (164)            | (164)            | (164)            |
|           | <b>Total Property Services</b>  | <b>(189)</b>     | <b>(189)</b>     | <b>(189)</b>     |
|           | <b>Totals Planning</b>  | <b>(298,189)</b> | <b>(198,189)</b> | <b>(198,189)</b> |
|           | <b>Transport &amp; Parking Business Unit</b>  |                  |                  |                  |
| <b>65</b> | <b>Off Street Parking</b>   |                  |                  |                  |
| SPTP03    | Introduce higher Saturday tariff  | (212,000)        | (212,000)        | (212,000)        |
| SPTP06    | Contract Parking  | (25,000)         | (25,000)         | (25,000)         |
| SPTP07    | RPI increase Future Years   | -                | (150,000)        | (150,000)        |
|           | <b>Total Off Street Parking</b>   | <b>(237,000)</b> | <b>(387,000)</b> | <b>(387,000)</b> |
| <b>66</b> | <b>Park &amp; Ride</b>  |                  |                  |                  |
| SPTP01    | Remove vacant posts at the Park & Ride  | (100,000)        | (100,000)        | (100,000)        |
| SPTP05    | Revenue generation at Redbridge   | (10,000)         | (10,000)         | (10,000)         |
|           | <b>Total Park &amp; Ride</b>  | <b>(110,000)</b> | <b>(110,000)</b> | <b>(110,000)</b> |
|           | <b>Totals Transport &amp; Parking</b>   | <b>(347,000)</b> | <b>(497,000)</b> | <b>(497,000)</b> |
|           | <b>Leisure And Cultural Services Business Unit</b>                                  |                  |                  |                  |
| <b>67</b> | <b>Leisure &amp; Culture Business Support</b>                                       |                  |                  |                  |
| SPLC08    | Review Direct Debit arrangements  | (50,000)         | (50,000)         | (50,000)         |
|           | <b>Total Leisure &amp; Culture Business Support</b>                                 | <b>(50,000)</b>  | <b>(50,000)</b>  | <b>(50,000)</b>  |

## GENERAL FUND

### Proposed Savings For Inclusion In 2007/08 Budget

| Reference | Description  | 2007/08            | 2008/09            | 2009/10            |
|-----------|--|--------------------|--------------------|--------------------|
| 68        | <b>Arts, Dance &amp; Events</b>                                |                    |                    |                    |
| SPLC03    | Extra Income By Better Marketing Of Tourist Information Centre | (30,000)           | (30,000)           | (30,000)           |
|           | <b>Total Arts, Dance &amp; Events</b>                          | <b>(30,000)</b>    | <b>(30,000)</b>    | <b>(30,000)</b>    |
| 69        | <b>Museum &amp; Carfax Tower</b>                               |                    |                    |                    |
| SFACSD02  | Selective look at supplies budgets                             | (1,837)            | (1,837)            | (1,837)            |
| SFACSD03  | Saving From Negotiating Supplies & Services                    | (2,997)            | (2,997)            | (2,997)            |
| SFSR02    | Simplify S&R Mgmt  | (40,000)           | (40,000)           | (40,000)           |
|           | <b>Total Museum &amp; Carfax Tower</b>                         | <b>(44,834)</b>    | <b>(44,834)</b>    | <b>(44,834)</b>    |
| 70        | <b>Leisure Central Management &amp; Support</b>                |                    |                    |                    |
| SPLC01    | Restructure & Contractual review                               | (70,000)           | (80,000)           | (80,000)           |
| SPLC09    | New Leisure Flex Marketing                                     | (100,000)          | (100,000)          | (100,000)          |
|           | <b>Total Leisure Central Management &amp; Support</b>          | <b>(170,000)</b>   | <b>(180,000)</b>   | <b>(180,000)</b>   |
| 71        | <b>Leisure Centres</b>   |                    |                    |                    |
| SPLC02    | Rationalisation of Facilities                                  | (100,000)          | (300,000)          | (300,000)          |
| SPLC14    | NPDO Leisure Trust   | -                  | (300,000)          | (300,000)          |
|           | <b>Total Leisure Centres</b>                                   | <b>(100,000)</b>   | <b>(600,000)</b>   | <b>(600,000)</b>   |
| 72        | <b>Sports Development</b>                                      |                    |                    |                    |
| SPLC13    | Sports Development Efficiencies                                | (25,000)           | (25,000)           | (25,000)           |
|           | <b>Total Sports Development</b>                                | <b>(25,000)</b>    | <b>(25,000)</b>    | <b>(25,000)</b>    |
| 73        | <b>Allotments</b>  |                    |                    |                    |
| SPLC12    | Phased spending on allotments                                  | (150,000)          | (24,000)           | 87,000             |
|           | <b>Total Allotments</b>  | <b>(150,000)</b>   | <b>(24,000)</b>    | <b>87,000</b>      |
|           | <b>Totals Leisure And Cultural Services</b>                    | <b>(569,834)</b>   | <b>(953,834)</b>   | <b>(842,834)</b>   |
|           | <b>Physical Environment Business Unit</b>                      |                    |                    |                    |
| 74        | <b>Physical Environment</b>                                    |                    |                    |                    |
| SPENV01   | Systems Thinking - Physical Environment                        | (30,000)           | (100,000)          | (100,000)          |
|           | <b>Total Physical Environment</b>                              | <b>(30,000)</b>    | <b>(100,000)</b>   | <b>(100,000)</b>   |
|           | <b>Totals Physical Environment</b>                             | <b>(30,000)</b>    | <b>(100,000)</b>   | <b>(100,000)</b>   |
|           | <b>Total Physical Environment</b>                              | <b>(1,653,023)</b> | <b>(2,157,023)</b> | <b>(2,046,023)</b> |
|           | <b>Grand Total</b>   | <b>(3,958,000)</b> | <b>(4,262,000)</b> | <b>(4,151,000)</b> |



## General Fund Projection 2007-08 to 2009-10

|   | 2007-08<br>£'000 | 2008-09<br>£'000 | 2009-10<br>£'000 |
|---|------------------|------------------|------------------|
| Inflated net spending   | 31,402           | 31,993           | 30,468           |
| add: Unavoidable Costs  | 414              |                  |                  |
| add: Directorate Pressures  | 2,366            |                  |                  |
|   | 34,182           | 31,993           | 30,468           |
| <b>Corporate Accounts</b>   |                  |                  |                  |
| less: Asset Management Revenue Account  | (1,469)          | (1,469)          | (1,469)          |
| less: Transfer to capital reserve   | (1,261)          | (1,199)          | (1,199)          |
| add: Revenue Contribution to capital  |                  | 900              | 900              |
| Local Cost of Benefits  | 200              | 200              | 200              |
| Investment Income   | (1,905)          | (1,665)          | (1,450)          |
| Interest Payable  | 1,232            | 1,128            | 1,123            |
| Pensions increase   | 550              | 550              | 550              |
|   | 31,529           | 30,438           | 29,123           |
| <b>Anticipated changes</b>  |                  |                  |                  |
| Budget savings proposals <i>incremental effect only shown for 2008-09 onwards</i> |                  |                  |                  |
| Finance and Corporate Services  | (995)            | 264              |                  |
| Physical Environment  | (1,648)          | (579)            | 111              |
| Housing, Health and Community   | (1,109)          | (120)            |                  |
| <i>changes from indicative budget</i>   | 287              | 91               | -                |
| <i>Policy Space Year 1 net proposals</i>  | 376              | (196)            | (111)            |
| add Policy Space for years 2&3  |                  | 500              | 500              |
| less: Net Savings Requirement   |                  | (2,985)          | (1,583)          |
| Total Net Spending Requirement  | 28,440           | 27,413           | 28,040           |
| less: External Support  | (16,022)         | (16,343)         | (16,687)         |
| less: Income from Council Tax   | (10,929)         | (11,070)         | (11,353)         |
| less: Collection Fund surplus   |                  |                  |                  |
| Contribution (to)/from balances   | 1,489            | -                | -                |

### Memorandum:

|                         |         |         |         |
|-------------------------|---------|---------|---------|
| Council Tax             |         |         |         |
| - Taxbase               | 46,133  | 46,363  | 46,595  |
| - Council Tax at Band D | £240.53 | £245.34 | £250.25 |
| - Council Tax increase  | 3%      | 2%      | 2%      |

### Administration Proposals not yet included in the detailed Budget to come from Policy Space

Since the indicative budget through the release of provisions into balances £400,000 of Policy Space has been created for members to use .

Administration proposals comprise;

|  | Estimated Cost £'000 | Balance £'000 |
|--|----------------------|---------------|
| <b>Policy Space</b>  |                      | <b>400</b>    |
| Other City Centre Car Parks 50% sat only increase  |                      | 94            |
| All Car Parks mid year increase  |                      | 57            |
| Additional income from Westgate Saturday 50% increase (11 months income instead of 9 months) |                      | 48            |
| <b>Total Policy Space with increased income</b>  |                      | <b>599</b>    |
| Reverse cut to allotments programme in year 2  | 150                  |               |
| Tree inspection 1 year programme   | 60                   |               |
| Extend Burial Service  | 10                   |               |
| Cowley Centre pilot one stop shop  | 50                   |               |
| Reverse Area C'ttee Revenue cut  | 15                   |               |
| Housing Foyer  | 60                   |               |
| Childrens holiday Play schemes(additional support)   | 20                   |               |
| Domestic Violence Coordinator  | 35                   |               |
| Expanded Dial –a-ride bus service (5 days a week)  | 50                   |               |
| Env Health (24 x 7 out of hours service)   | 60                   |               |
| New Environmental Health Officer   | 45                   |               |
| Better Street Trading enforcement  | 20                   |               |
| <b>Total Proposals to Spend</b>  | <b>575</b>           |               |
| Balance left   |                      | 24            |

### Administration Proposals that have already been included as part of the Indicative Budget

As part of the Indicative budget the following member proposals have been included;

|   | Cost £'000 |
|---|------------|
| Reduction in Council Tax increase from 4% to 3% | 108        |
| Cost of Leisure NPDO proposals                  | 100        |

# Housing Revenue Account

2007 – 2008

Oxford City Homes  
Budget 2007/08

|   | Service Description                 | Budget<br>for<br>2007/08 |
|---|-------------------------------------|--------------------------|
| <b>INCOME</b>   |                                     |                          |
|   | Dwellings - Rent                    | (28,708,400)             |
|   | Service Charges                     | (672,169)                |
|   | Shops/Garages/Furn./Other Rent      | (1,575,081)              |
|   | Interest on Balances                | (320,000)                |
|   | Contracting                         | (14,021,792)             |
|   | Fees/Other                          | (1,097,838)              |
|   | National Subsidy Payment            | 13,071,425               |
|   | Item 8 Interest payable             | 1,206,508                |
|   | <b>Net Income</b>                   | <b>(32,117,347)</b>      |
| <b>EXPENDITURE</b>                                      |                                     |                          |
| Tenancy Services  | Local Housing Management            | 993,417                  |
|   | Rent/Income Collection              | 918,864                  |
|   | Tenant's Participation              | 262,305                  |
|   | Tower Blocks and Flats              | 745,316                  |
|   | Caretaking Services                 | 576,217                  |
|   | Furnished Tenancies                 | 440,035                  |
|   | Contact Centre                      | 531,241                  |
| Contracting Prime Costs                                 |                                     | 11,401,414               |
| Repairs Service   | Day to day responsive repairs       | 2,916,133                |
|   | Planned Maintenance                 | 3,837,002                |
|   | Operational Management              | 2,167,906                |
| Overheads   | Management/Infrastructure           | 4,747,640                |
|   | Major Project/Policy/Technical      | 1,131,785                |
| Depreciation  |                                     | 17,015,873               |
|   | <b>Total OCH Expenditure</b>        | <b>47,685,148</b>        |
| <b>NET COST - OCH</b>                                   |                                     | <b>15,567,801</b>        |
| <b>Other Business unit Recharges and Appropriations</b> |                                     |                          |
|   | AMRA                                | (17,015,873)             |
|   | Neighbourhood Renewal               | 231,724                  |
|   | Pension/Retirement Provision/Charge | 267,175                  |
|   | <b>Other Business Units</b>         | <b>(16,516,974)</b>      |
| <b>Total HRA (Surplus) / Deficit for 2007/08</b>        |                                     | <b>(949,173)</b>         |

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| Oxford City Homes - Potential Budget Savings 2007/08<br>Budget 2007/08<br>Potential Savings  |  | Value<br>£000's<br>Secured | Value<br>£000's<br>Unsecured | Target<br>£000's | Code       | Risk<br>Factor | Risk<br>scale |
|--|--|----------------------------|------------------------------|------------------|------------|----------------|---------------|
| <b>Supplier Spend</b><br>There are currently two contracts in place with suppliers on a partnering basis. The costs within the contracts are being reviewed and compared to budgets. One has recently had the six month review and has demonstrated that increases below that budgeted can be achieved. Further contracts are being considered on this basis.  |  | 90,000                     | 160,000                      | 250,000          | D3021 QC01 | Low/Med        | SHRA04        |
| <b>Gas Team</b><br>Many full heating systems have been replaced, so there will be less demand in 2007/08 and future years. There will continue to be a demand for Boiler replacement and upgrade. Assuming a 20 year life span circa 400 units per year will be needed. This is circa 10% lower than previous requirement. As staff turnover occurs, they will not be replaced or where possible would be upgraded to undertake commercial service and maintenance thereby saving on external contractors. |  | 50,000                     | 50,000                       | 100,000          | A0201 QC01 | Low/Med        | SHRA07        |
| <b>Voids Team</b><br>There is a three month pilot scheme currently in operation within voids. When a property is void, work is undertaken to bring it to a lettable state. The decent homes work is undertaken as part of the planned decent homes capital programme. This not only reduces turnaround time, but suggests that savings can be identified as day to day void workload reduces. Target for coming year to reduce average spend from £2,500 to £2,000 per property.                           |  | 50,000                     | 100,000                      | 150,000          | A0201 QC50 | Low/Med        | SHRA06        |

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| Oxford City Homes - Potential Budget Savings 2007/08<br>Budget 2007/08<br>Potential Savings   | Value<br>£000's<br>Secured | Value<br>£000's<br>Unsecured | Target<br>£000's | Code       | Risk<br>Factor | Risk<br>scale |
|---|----------------------------|------------------------------|------------------|------------|----------------|---------------|
| <p><b>Use of Sub-Contractors</b><br/>At present part of monthly performance monitoring has a traffic light system of performance. Although performance has increased over the last six months there remain a number of staff who are under-performing. As their performance improves it is intended that there will be a reduced level of Sub-Contractors required. Some operatives may leave. A target of 5% improvement would save either sub-contract or employee costs.</p> | 200,000                    | 200,000                      | 400,000          | B1111 QB03 | Low/Med        | SHRA05        |
| <p><b>Underfloor Heating</b><br/>This will be completed in 2006/07 (apart from one block). OCH effectively subsidise tenants as these costs are not chargeable within service charges.</p>  | 50,000                     |                              | 50,000           | B1501 MD51 | Low            | SHRA03        |
| <p><b>Bank and external Legal charges</b><br/>The use of pay point rather than Giro bank and greater use of direct debits has reduced bank charges. Greater in-house work when taking cases to court will reduce costs.</p>   | 30,000                     |                              | 30,000           | D3433 MC04 | Low            | SHRA02        |
| <p><b>Interest on Balances</b><br/>Work is been undertaken to see if the HRA should be receiving interest on unused Capital receipts. Assuming this on average is £3m at 3% for 2007/08.</p>  | 150,000                    |                              | 150,000          | K9603 MG14 | Med/High       | SHRA11        |

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| Oxford City Homes - Potential Budget Savings 2007/08<br>Budget 2007/08<br>Potential Savings  | Value<br>£000's<br>Secured | Value<br>£000's<br>Unsecured | Target<br>£000's | Code                     | Risk<br>Factor | Risk<br>scale |
|--|----------------------------|------------------------------|------------------|--------------------------|----------------|---------------|
| <p><b>SLAs / Service Charges</b><br/>Although a provision has been included for increased costs at 5%, office accommodation charges will reduce by £25k as staff who were in St Aldate's are now located at Horspath Rd. Potentially the SLA increase may be unnecessary.</p>  | 125,000                    |                              | 125,000          | B6821 MM40<br>G6996 MC11 | Low/Med        | SHRA10        |
| <p><b>Review Overheads</b><br/>Overheads across the whole business unit will be reviewed. 2007/08 is first full year of Consolidation and therefore no major savings are anticipated. The review to concentrate more on 2008/09 and 2009/10.</p>   | 50,000                     |                              | 50,000           | A0201 QA01               | Low/Med        | SHRA08        |
| <p><b>Direct Repair Costs - Supplies and Services</b><br/>Tipping charges form circa 50% of toil cost. There has been a change in operator who following review is charging at a lower tonnage rate. A pilot scheme is underway at present to divide the waste that can be re-cycled. This would be charged at a lower rate.</p>   | 20,000                     | 35,000                       | 55,000           | D3421 QC01               | Low            | SHRA01        |
| <p><b>Prior Year Bid - Reconsider</b><br/>Voluntary energy efficiency &amp; renewable scheme for tenants. This was an approved bid last year where officers were to prepare a business case for individual dwelling to have wind turbines to save fuel, the savings achieved to be cost neutral by year 3. Officers haven't so far been able to demonstrate that this is possible.</p> | 150,000                    |                              | 150,000          | D3811 NE10               | Low/Med        | SHRA09        |

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| Oxford City Homes - Potential Budget Savings 2007/08<br>Budget 2007/08<br>Potential Savings |  |  |  |  |  |  | Value<br>£000's<br>Secured | Value<br>£000's<br>Unsecured | Target<br>£000's | Code        | Risk<br>Factor | Risk<br>scale |
|---|--|--|--|--|--|--|----------------------------|------------------------------|------------------|-------------|----------------|---------------|
| Unidentified Savings  |  |  |  |  |  |  |                            | 80,000                       | 80,000           | D3021 QC01  | Med/High       | SHRA12        |
|   |  |  |  |  |  |  | 75                         |                              | 75               | D3001 MIM40 | Med/High       | SHRA13        |
| Total Savings   |  |  |  |  |  |  | 765,075                    | 825,000                      | 1,590,075        |             |                |               |
| Additional Costs<br>Job Evaluation  |  |  |  |  |  |  |                            | 208,000                      | 208,000          | A0901 MC11  |                | PHRA01        |
| Budget Strain   |  |  |  |  |  |  | 765,075                    | 617,000                      | 1,382,075        |             | Updated        |               |

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## Draft Housing Revenue Account Projection 2007-08 to 2009-10

|                            | 2007-08<br>£'000 | 2008-09<br>£'000 | 2009-10<br>£'000 |
|----------------------------|------------------|------------------|------------------|
| Base budget                | (1,266)          | (949)            | (830)            |
| Inflation                  |                  | 1,028            | 1,070            |
| Rental Income              |                  | (755)            | (1,384)          |
| Subsidy Determination      | 552              | 929              | 850              |
| Item 8 interest adjustment | (235)            | 32               |                  |
| Interest on balances       |                  |                  | 100              |
|                            | (949)            | 285              | (194)            |
| Savings Target             |                  | (1,115)          | (636)            |
| Surplus                    | (949)            | (830)            | (830)            |

# Capital Programme

2007 – 2008

| Scheme  | Bunit | Current Year<br>2006/2007<br>Estimate | Actual Spend To<br>Date 2008/2007 | Current/Actual As<br>% Of Estimate | Future Years<br>2007/2008 | Future Years<br>2008/2009 | Future Years<br>2009/2010 | Future Years<br>2010/2011 | Developer<br>Contributions | County<br>Funding | Other<br>Funding | Total<br>Funding |
|---|-------|---------------------------------------|-----------------------------------|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-------------------|------------------|------------------|
| Area Co-ordinators                                  | B07   |                                       |                                   |                                    |                           |                           |                           |                           |                            |                   |                  |                  |
| Manzil Gardens Play Area Lighting                   | G1004 | -3,739                                | 4,701                             | Overspend                          | 0                         | 0                         | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| Domington Doorstep                                  | G1005 | 20,000                                | 0                                 | 0%                                 | 0                         | 0                         | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| Demolition of Windrush Garages                      | G2002 | 39,962                                | 19,954                            | 50%                                | 0                         | 0                         | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| Azons Court - Additional Parking Facilities         | G2010 | 37,000                                | 0                                 | 0%                                 | 0                         | 0                         | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| BBLeys Bowls Club - Roof & toilets replacement      | G2011 | 10,000                                | 0                                 | 0%                                 | 0                         | 0                         | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| CCCTV The Oval Rose Hill                            | G2012 | 26,000                                | 135                               | 1%                                 | 0                         | 0                         | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| Baron N'hood Centre Development                     | G3005 | 35,684                                | 27,877                            | 78%                                | 0                         | 0                         | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| Wood Farm Youth Club                                | G3007 | 8,000                                 | 8,000                             | 100%                               | 0                         | 0                         | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| CCCTV Wood Farm Shops                               | G3008 | 15,000                                | 5,900                             | 40%                                | 0                         | 0                         | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| Marston Saints Football Field                       | G3009 | 32,441                                | 0                                 | 0%                                 | 0                         | 0                         | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| Credit Union Offices - Cowley Community Centre      | G4004 | 12,800                                | 12,800                            | 100%                               | 0                         | 0                         | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| Ferry Community Centre Kitchen                      | G5004 | 3,675                                 | 574                               | 16%                                | 0                         | 0                         | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| North Oxford Association Community Centre Extension | G5007 | 25,000                                | 29,098                            | Overspend                          | 0                         | 0                         | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| Culshaw Community Centre Kitchen                    | G5008 | 200                                   | 200                               | 100%                               | 200,000                   | 200,000                   | 200,000                   | 225,000                   | 0                          | 0                 | 0                | 0                |
| Area Committees                                     | Z1012 | 44,751                                | 0                                 | 0%                                 | 200,000                   | 0                         | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| Girdleston road play area                           | Z1013 | 0                                     | 0                                 | 0%                                 | 12,500                    | 0                         | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| BB Leys bowls and football club                     | Z1014 | 235,957                               | 0                                 | 0%                                 | 0                         | 0                         | 20,000                    | 0                         | 0                          | 0                 | 0                | 0                |
| Equipment for rose hill & littenore youth groups    | Z1015 | 0                                     | 0                                 | 0%                                 | 0                         | 0                         | 5,000                     | 0                         | 0                          | 0                 | 0                | 0                |
| Area Co-ordinators                                  | B07   | 306,774                               | 109,320                           | 36%                                | 212,500                   | 200,000                   | 200,000                   | 250,000                   | 0                          | 0                 | 0                | 0                |
| Business Systems                                    | B24   |                                       |                                   |                                    |                           |                           |                           |                           |                            |                   |                  |                  |
| Implementing Electronic Government IEG1             | C3024 | 0                                     | 8,250                             | Overspend                          | 0                         | 0                         | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| Server Replacement                                  | C3035 | 25,000                                | 20,029                            | 80%                                | 7,292                     | 0                         | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| IEG 2005/06 Grant                                   | C3037 | 95,553                                | 54,391                            | 57%                                | 0                         | 0                         | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| Business Systems                                    | B24   | 120,653                               | 82,670                            | 69%                                | 7,292                     | 0                         | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| Customer Services                                   | B41   |                                       |                                   |                                    |                           |                           |                           |                           |                            |                   |                  |                  |
| Document Imaging                                    | C3019 | 8,600                                 | 0                                 | 0%                                 | 0                         | 0                         | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| Customer Services                                   | B41   | 8,600                                 | 0                                 | 0%                                 | 0                         | 0                         | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| Neighbourhood Renewal                               | B44   |                                       |                                   |                                    |                           |                           |                           |                           |                            |                   |                  |                  |
| Scout Hut - BBL                                     | A1171 | -360                                  | 0                                 | Overspend                          | 6,512                     | 0                         | 0                         | 0                         | -6,152                     | 0                 | 0                | -6,152           |
| Wolverton School Community Hall                     | M5003 | 42,705                                | 42,705                            | 100%                               | 0                         | 0                         | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| Healthy Living Initiatives - EO                     | M5005 | -6,344                                | 16,455                            | Overspend                          | 0                         | 0                         | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| Horspath Resource Centre                            | M5007 | 92                                    | -1,991                            | 0%                                 | 0                         | 0                         | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| Safer Communities Schemes                           | M5008 | 79,946                                | 1,018                             | 1%                                 | 0                         | 0                         | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| Charwell Housing Simon House                        | M5009 | 485,000                               | 485,000                           | 100%                               | 200,000                   | 0                         | 0                         | 0                         | 0                          | 0                 | -200,000         | -200,000         |
| Rose Hill Redevelopment                             | M5012 | 235,957                               | 144,292                           | 61%                                | 100,000                   | 100,000                   | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| PSA - Key worker                                    | M7001 | 140,000                               | 0                                 | 0%                                 | 0                         | 0                         | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| Oxford Resettlement Project                         | P4050 | 33,041                                | 0                                 | 0%                                 | 400,000                   | 500,000                   | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| Orbit Redevelopment                                 | Z2014 | 0                                     | 0                                 | 0%                                 | 375,000                   | 375,000                   | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| Warren Crescent                                     | Z2020 | 0                                     | 0                                 | 0%                                 | 233,000                   | 250,000                   | 1,150,000                 | 0                         | 0                          | 0                 | 0                | 0                |
| Community Centres                                   | B44   | 0                                     | 0                                 | 0%                                 | 0                         | 100,000                   | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| Jericho community centre (OCC contribution)         | Z3513 | 0                                     | 0                                 | 0%                                 | 0                         | 0                         | 0                         | 0                         | -717,049                   | 0                 | 0                | -717,049         |
| littenore babliss church                            | Z3516 | 0                                     | 0                                 | 0%                                 | 717,049                   | 0                         | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| Oxford Automotive Components site east              | Z3517 | 0                                     | 0                                 | 0%                                 | 1,000,000                 | 122,962                   | 0                         | 0                         | -1,122,962                 | 0                 | 0                | -1,122,962       |
| St Lukes church - community facilities              | B44   | 0                                     | 0                                 | 0%                                 | 16,362                    | 16,362                    | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| Jericho Community Centre - New Building             | Z3729 | 0                                     | 0                                 | 0%                                 | 100,000                   | 0                         | 0                         | 0                         | -100,000                   | 0                 | 0                | -100,000         |

| Scheme   | Bunit | Current Year<br>2006/2007<br>Estimate | Actual Spend To<br>Date 2006/2007 | Current Actual As<br>% Of Estimate | Future Years<br>2007/2008 | Future Years<br>2008/2009 | Future Years<br>2009/2010 | Future Years<br>20010/2011 | Developer<br>Contributions | County<br>Funding | Other<br>Funding | Total<br>Funding |
|--|-------|---------------------------------------|-----------------------------------|------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|----------------------------|-------------------|------------------|------------------|
| Neighbourhood Renewal                              | B44   | 1,010,017                             | 687,478                           | 68%                                | 2,756,561                 | 1,463,924                 | 1,150,000                 | 0                          | -1,962,125                 | 0                 | -200,000         | -2,162,125       |
| Environmental Health                               | B45   |                                       |                                   |                                    |                           |                           |                           |                            |                            |                   |                  |                  |
| Private Housing Grants Available (E3501 - E3601)   | E3100 | 1,310,789                             | 0                                 | 0%                                 | 800,000                   | 800,000                   | 800,000                   | 1,060,000                  | 0                          | 0                 | 0                | 0                |
| Renovation Grants (including loft insulation)      | E3511 | 0                                     | 120,986                           | Overspend                          | 85,000                    | 100,000                   | 0                         | 0                          | 0                          | 0                 | 0                | 0                |
| Disabled Facilities Grants                         | E3521 | 0                                     | 390,272                           | Overspend                          | 0                         | 0                         | 0                         | 0                          | 0                          | 0                 | 0                | 0                |
| Environmental Health                               | B45   | 1,310,789                             | 511,258                           | 39%                                | 885,000                   | 900,000                   | 800,000                   | 1,000,000                  | 0                          | 0                 | 0                | 0                |
| Built Environment                                  | B60   |                                       |                                   |                                    |                           |                           |                           |                            |                            |                   |                  |                  |
| Covered Market Office                              | B7807 | 0                                     | 181                               | Overspend                          | 0                         | 0                         | 0                         | 0                          | 0                          | 0                 | 0                | 0                |
| DDA - Town Hall - Various                          | B8010 | 2,955                                 | 0                                 | 0%                                 | 0                         | 0                         | 0                         | 0                          | 0                          | 0                 | 0                | 0                |
| DDA - Town Hall Various 2002/03                    | B8011 | -1,767                                | 1,500                             | Overspend                          | 0                         | 0                         | 0                         | 0                          | 0                          | 0                 | 0                | 0                |
| DDA - Town Hall Council chamber access             | B8015 | 0                                     | 0                                 | 0%                                 | 0                         | 12,700                    | 0                         | 0                          | 0                          | 0                 | 0                | 0                |
| DDA - Town Hall office Security                    | B8016 | 0                                     | 0                                 | 0%                                 | 0                         | 0                         | 0                         | 0                          | 0                          | 0                 | 0                | 0                |
| DDA - Temple Cowley Pools - Various                | B8020 | 812                                   | 0                                 | 0%                                 | 25,300                    | 0                         | 0                         | 0                          | 0                          | 0                 | 0                | 0                |
| DDA - Temple Cowley Pools - stairlift to sauna     | B8021 | 0                                     | 0                                 | 0%                                 | 5,700                     | 0                         | 0                         | 0                          | 0                          | 0                 | 0                | 0                |
| DDA - Temple Cowley Pools lift                     | B8022 | 18                                    | 0                                 | 0%                                 | 15,100                    | 0                         | 0                         | 0                          | 0                          | 0                 | 0                | 0                |
| DDA - Temple cowley pools disabled facilities      | B8023 | 0                                     | 0                                 | 0%                                 | 24,890                    | 0                         | 0                         | 0                          | 0                          | 0                 | 0                | 0                |
| DDA - Temple cowley pools various 2002/3           | B8024 | 0                                     | 0                                 | 0%                                 | 11,250                    | 0                         | 0                         | 0                          | 0                          | 0                 | 0                | 0                |
| DDA - Jubilee 77 - various                         | B8030 | 0                                     | 12                                | Overspend                          | 11,116                    | 0                         | 0                         | 0                          | 0                          | 0                 | 0                | 0                |
| DDA - Northway Community Centre - various          | B8050 | 0                                     | 0                                 | 0%                                 | 12,534                    | 0                         | 0                         | 0                          | 0                          | 0                 | 0                | 0                |
| Cowley CC stair alterations/stair lift             | B8074 | 13,401                                | 0                                 | 0%                                 | 0                         | 0                         | 0                         | 0                          | 0                          | 0                 | 0                | 0                |
| DDA - Wood Farm Comm Centre - various              | B8099 | 6,750                                 | 0                                 | 0%                                 | 0                         | 0                         | 0                         | 0                          | 0                          | 0                 | 0                | 0                |
| Woodfarm CC various 2002/03                        | B8091 | 1,352                                 | 0                                 | 0%                                 | 0                         | 0                         | 0                         | 0                          | 0                          | 0                 | 0                | 0                |
| DDA - Cutteslow Pavilion Comm Centre - various     | B8100 | 1,563                                 | 892                               | 57%                                | 0                         | 0                         | 0                         | 0                          | 0                          | 0                 | 0                | 0                |
| Cutteslow Pavilion CC various 2002/03              | B8101 | 4,364                                 | 0                                 | 0%                                 | 0                         | 0                         | 0                         | 0                          | 0                          | 0                 | 0                | 0                |
| St Aldates various 02/03                           | B8170 | 2,048                                 | 1,687                             | 82%                                | 0                         | 0                         | 0                         | 0                          | 0                          | 0                 | 0                | 0                |
| Blackbird Leys Leisure Centre various 02/03        | B8190 | -8,897                                | 75                                | Overspend                          | 0                         | 19,000                    | 0                         | 0                          | 0                          | 0                 | 0                | 0                |
| DDA - BEL pool disabled facilities                 | B8200 | 0                                     | 0                                 | 0%                                 | 0                         | 12,700                    | 0                         | 0                          | 0                          | 0                 | 0                | 0                |
| DDA - BEL pool auto entrance doors                 | B8201 | 0                                     | 0                                 | 0%                                 | 0                         | 0                         | 0                         | 0                          | 0                          | 0                 | 0                | 0                |
| DDA - BEL pool auto entrance doors                 | B8202 | 0                                     | 0                                 | 0%                                 | 0                         | 0                         | 0                         | 0                          | 0                          | 0                 | 0                | 0                |
| Risinghurst CC various 2002/03                     | B8230 | 4,578                                 | 0                                 | 0%                                 | 0                         | 0                         | 0                         | 0                          | 0                          | 0                 | 0                | 0                |
| East Oxford CC various 2002/03                     | B8240 | -5,079                                | -11,303                           | 0%                                 | 0                         | 0                         | 0                         | 0                          | 0                          | 0                 | 0                | 0                |
| BEL CC lift  | B8250 | -17,626                               | -663                              | 0%                                 | 0                         | 0                         | 0                         | 0                          | 0                          | 0                 | 0                | 0                |
| BEL CC disabled changing facilities                | B8252 | -7,212                                | -424                              | 0%                                 | 0                         | 0                         | 0                         | 0                          | 0                          | 0                 | 0                | 0                |
| Wolvercote chapel various 2002/03                  | B8270 | 2,744                                 | 0                                 | 0%                                 | 0                         | 0                         | 0                         | 0                          | 0                          | 0                 | 0                | 0                |
| Ramsay House various 2002/03                       | B8280 | 2,866                                 | 0                                 | 0%                                 | 0                         | 0                         | 0                         | 0                          | 0                          | 0                 | 0                | 0                |
| Cutteslow lower pavillion disabled changing facil  | B8310 | 12,700                                | 0                                 | 0%                                 | 0                         | 0                         | 0                         | 0                          | 0                          | 0                 | 0                | 0                |
| Cutteslow lower pavillion various 2002/03          | B8311 | 2,500                                 | 0                                 | 0%                                 | 0                         | 0                         | 0                         | 0                          | 0                          | 0                 | 0                | 0                |
| Ice Rink - various 04/05                           | B8323 | 2,069                                 | -2,240                            | 0%                                 | 0                         | 0                         | 0                         | 0                          | 0                          | 0                 | 0                | 0                |
| Ice Rink - replace entrance doors 04/05            | B8324 | 0                                     | 0                                 | 0%                                 | 12,391                    | 0                         | 0                         | 0                          | 0                          | 0                 | 0                | 0                |
| Ice Rink - amend reception desk 04/05              | B8325 | 9,541                                 | 0                                 | 0%                                 | 0                         | 0                         | 0                         | 0                          | 0                          | 0                 | 0                | 0                |
| Peers Sports Centre - various 04/05                | B8326 | 0                                     | 0                                 | 0%                                 | 14,964                    | 0                         | 0                         | 0                          | 0                          | 0                 | 0                | 0                |
| Peers Sports Ctr - new toilets to inc. disab 04/05 | B8327 | 0                                     | 0                                 | 0%                                 | 12,500                    | 0                         | 0                         | 0                          | 0                          | 0                 | 0                | 0                |
| Peers Sports Centre - replace main doors 04/05     | B8328 | 0                                     | 0                                 | 0%                                 | 0                         | 0                         | 0                         | 0                          | 0                          | 0                 | 0                | 0                |
| East Oxford Games Hall - various 04/05             | B8333 | 6,000                                 | 0                                 | 0%                                 | 0                         | 0                         | 0                         | 0                          | 0                          | 0                 | 0                | 0                |
| East Oxford Games Hall - disabled changing 04/05   | B8334 | 12,500                                | 0                                 | 0%                                 | 0                         | 0                         | 0                         | 0                          | 0                          | 0                 | 0                | 0                |
| Blackbird Leys Pool - various 04/05                | B8335 | 0                                     | 0                                 | 0%                                 | 0                         | 2,000                     | 0                         | 0                          | 0                          | 0                 | 0                | 0                |
| Blackbird Leys Pool - stair lift to 1st flr 04/05  | B8336 | 0                                     | 0                                 | 0%                                 | 0                         | 15,000                    | 0                         | 0                          | 0                          | 0                 | 0                | 0                |
| Haedington Comm. Centre - Various 04/05            | B8340 | 0                                     | 0                                 | 0%                                 | 1,418                     | 0                         | 0                         | 0                          | 0                          | 0                 | 0                | 0                |
| Jericho Comm. Centre - new disabled toilet 04/05   | B8341 | 0                                     | 0                                 | 0%                                 | 9,597                     | 0                         | 0                         | 0                          | 0                          | 0                 | 0                | 0                |
| Jericho Comm. Centre - various 04/05               | B8342 | 0                                     | 0                                 | 0%                                 | 2,405                     | 0                         | 0                         | 0                          | 0                          | 0                 | 0                | 0                |
| Risinghurst Community Centre - various 04/05       | B8344 | 4,008                                 | -3,411                            | 0%                                 | 0                         | 0                         | 0                         | 0                          | 0                          | 0                 | 0                | 0                |
| Rose Hill Community Centre - various 04/05         | B8345 | 0                                     | 36                                | Overspend                          | 5,675                     | 0                         | 0                         | 0                          | 0                          | 0                 | 0                | 0                |
| South Oxon Community Centre - various 04/05        | B8346 | 8,797                                 | 487                               | 6%                                 | 0                         | 0                         | 0                         | 0                          | 0                          | 0                 | 0                | 0                |
| South Oxon Comm. Centre - install new lift 04/05   | B8347 | 27,095                                | 0                                 | 0%                                 | 0                         | 0                         | 0                         | 0                          | 0                          | 0                 | 0                | 0                |

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| Scheme  | Bunkit | Current Year 2016/2017 Estimate | Actual Spend To Date 2016/2017 | Current Actual As % of Estimate | Future Years 2007/2008 | Future Years 2008/2009 | Future Years 2009/2010 | Future Years 2010/2011 | Developer Contributions | County Funding | Other Funding | Total Funding |
|---|--------|---------------------------------|--------------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|----------------|---------------|---------------|
| Bullington Community Centre - various 04/05         | B60    | -9,988                          | -49                            | 0%                              | 0                      | 0                      | 0                      | 0                      | 0                       | 0              | 0             | 0             |
| Asian Cultural Ctre - alter corridor & lift 04/05   | B60    | 10,977                          | 0                              | 0%                              | 12,000                 | 0                      | 0                      | 0                      | 0                       | 0              | 0             | 0             |
| 4th Princess Street - various 04/05                 | B60    | -9,098                          | 15,637                         | Overspend                       | 0                      | 0                      | 0                      | 0                      | 0                       | 0              | 0             | 0             |
| Cowley Community Centre (Accom) - various 04/05     | B60    | 24,195                          | 131                            | 1%                              | 25,000                 | 0                      | 0                      | 0                      | 0                       | 0              | 0             | 0             |
| Cowley Comm. Centre Playgroup - various 04/05       | B60    | 2,013                           | 0                              | 0%                              | 7,117                  | 0                      | 0                      | 0                      | 0                       | 0              | 0             | 0             |
| Asian Cultural Centre - various 04/05               | B60    | 2,899                           | 0                              | 0%                              | 3,200                  | 0                      | 0                      | 0                      | 0                       | 0              | 0             | 0             |
| Court Place Farm R G Pavilion - various 04/05       | B60    | 14,490                          | 0                              | 0%                              | 0                      | 0                      | 0                      | 0                      | 0                       | 0              | 0             | 0             |
| Court Place Farm R G Stadium - various 04/05        | B60    | 1,959                           | 0                              | 0%                              | 0                      | 0                      | 0                      | 0                      | 0                       | 0              | 0             | 0             |
| Court Place Farm R G Stadium - disbid chng 04/05    | B60    | 0                               | 300                            | Overspend                       | 0                      | 0                      | 0                      | 0                      | 0                       | 0              | 0             | 0             |
| Alexandra Courts R G Chg Rms - refurb disbid 04/05  | B60    | 18,875                          | 10,438                         | 55%                             | 0                      | 0                      | 0                      | 0                      | 0                       | 0              | 0             | 0             |
| Alexandra Courts R G Changing Room - various 04/05  | B60    | 627                             | 0                              | 0%                              | 2,081                  | 0                      | 0                      | 0                      | 0                       | 0              | 0             | 0             |
| Barryon R G Pavilion - various 04/05                | B60    | 0                               | 0                              | 0%                              | 19,000                 | 0                      | 0                      | 0                      | 0                       | 0              | 0             | 0             |
| Barryon R G Pavilion - create disabled chgMc 04/05  | B60    | 0                               | 0                              | 0%                              | 2,850                  | 0                      | 0                      | 0                      | 0                       | 0              | 0             | 0             |
| BB Leys R G Pavilion - various 04/05                | B60    | 0                               | 0                              | 0%                              | 18,827                 | 0                      | 0                      | 0                      | 0                       | 0              | 0             | 0             |
| BB Leys R G Pavilion - create disbid chgMc 04/05    | B60    | 0                               | 475                            | Overspend                       | 0                      | 0                      | 0                      | 0                      | 0                       | 0              | 0             | 0             |
| Cotteslowe Park Upper Pavilion - disbid chg 04/05   | B60    | 2,615                           | -932                           | 0%                              | 0                      | 0                      | 0                      | 0                      | 0                       | 0              | 0             | 0             |
| Horspath R G Pavilion - create disbid chgMc 04/05   | B60    | 0                               | 0                              | 0%                              | 11,050                 | 0                      | 0                      | 0                      | 0                       | 0              | 0             | 0             |
| Cowley Marsh Depot Reception - various 04/05        | B60    | 1,410                           | 0                              | 0%                              | 0                      | 0                      | 0                      | 0                      | 0                       | 0              | 0             | 0             |
| Horspath Depot - various 04/05                      | B60    | 17                              | 0                              | 0%                              | 0                      | 0                      | 0                      | 0                      | 0                       | 0              | 0             | 0             |
| Quarry Fields R G Pavilion - various 04/05          | B60    | 0                               | 0                              | 0%                              | 3,288                  | 0                      | 0                      | 0                      | 0                       | 0              | 0             | 0             |
| Quarry Fields R G Pavilion - disbid chgMc 04/05     | B60    | 0                               | 0                              | 0%                              | 19,094                 | 0                      | 0                      | 0                      | 0                       | 0              | 0             | 0             |
| Rose Hill R G Pavilion - various 04/05              | B60    | 1,191                           | 0                              | 0%                              | 1,200                  | 0                      | 0                      | 0                      | 0                       | 0              | 0             | 0             |
| Cardax (lower viewing platform) - CCTV              | B60    | 3,683                           | 0                              | 0%                              | 0                      | 0                      | 0                      | 0                      | 0                       | 0              | 0             | 0             |
| Town Hall - Main Hall stage lighting                | B60    | -425                            | -425                           | 0%                              | 0                      | 0                      | 0                      | 0                      | 0                       | 0              | 0             | 0             |
| Hinsley Pool - Remedial works                       | B60    | -28,670                         | 0                              | Overspend                       | 0                      | 0                      | 0                      | 0                      | 0                       | 0              | 0             | 0             |
| Blackbird Leys Swimming Pool Filters                | B60    | 75                              | 0                              | 0%                              | 87,900                 | 0                      | 0                      | 0                      | 0                       | 0              | 0             | 0             |
| General works - external painting and repairs       | B60    | -20,267                         | -6,344                         | 0%                              | 0                      | 0                      | 0                      | 0                      | 0                       | 0              | 0             | 0             |
| Turf Street 18a - repair and refurbishment          | B60    | 0                               | 0                              | 0%                              | 0                      | 0                      | 54,970                 | 0                      | 0                       | 0              | 0             | 0             |
| Covered Market - ave, internal decoration/cleaning  | B60    | 9,374                           | 0                              | 0%                              | 0                      | 0                      | 0                      | 0                      | 0                       | 0              | 0             | 0             |
| Covered Market - security improvements              | B60    | 0                               | 0                              | 0%                              | 11,650                 | 0                      | 0                      | 0                      | 0                       | 0              | 0             | 0             |
| Town hall refurbishment                             | B60    | 22,152                          | 24,499                         | Overspend                       | 0                      | 0                      | 0                      | 0                      | 0                       | 0              | 0             | 0             |
| South Oxfordshire CC toilet upgrades                | B60    | 8,490                           | 0                              | 0%                              | 0                      | 0                      | 47,000                 | 0                      | 0                       | 0              | 0             | 0             |
| 18a Turf Street - refurb & improve                  | B60    | 0                               | 0                              | 0%                              | 0                      | 0                      | 0                      | 0                      | 0                       | 0              | 0             | 0             |
| Covered Market - new lighting installation          | B60    | 24,143                          | 150                            | 1%                              | 0                      | 0                      | 0                      | 0                      | 0                       | 0              | 0             | 0             |
| Covered Market - roof replacement & upgrading       | B60    | 0                               | 0                              | 0%                              | 5,581                  | 0                      | 0                      | 0                      | 0                       | 0              | 0             | 0             |
| Admin buildings - lifts to electrical installations | B60    | -1,234                          | -2,769                         | 0%                              | 0                      | 0                      | 0                      | 0                      | 0                       | 0              | 0             | 0             |
| Bury Knowle install Heating                         | B60    | 22,250                          | 20,635                         | 93%                             | 0                      | 0                      | 0                      | 0                      | 0                       | 0              | 0             | 0             |
| Covered Market - supervisors office                 | B60    | 11,100                          | 550                            | 5%                              | 0                      | 0                      | 0                      | 0                      | 0                       | 0              | 0             | 0             |
| Town Hall - service improvements                    | B60    | 17,125                          | 0                              | 0%                              | 0                      | 0                      | 0                      | 0                      | 0                       | 0              | 0             | 0             |
| Town Hall - automatic doors                         | B60    | -300                            | 0                              | 0%                              | 0                      | 0                      | 0                      | 0                      | 0                       | 0              | 0             | 0             |
| Hinsley Pools - roof toping & gutters               | B60    | 11,750                          | 500                            | 4%                              | 0                      | 0                      | 0                      | 0                      | 0                       | 0              | 0             | 0             |
| Bolton Cemetery - lighting                          | B60    | -3,678                          | -5,678                         | 0%                              | 0                      | 0                      | 0                      | 0                      | 0                       | 0              | 0             | 0             |
| Bolton Cemetery - heating                           | B60    | -680                            | 18                             | Overspend                       | 0                      | 0                      | 0                      | 0                      | 0                       | 0              | 0             | 0             |
| Woodlands Rd/ Sandfield Rd Junction Calming         | B60    | 311                             | 1877                           | 100%                            | 12,089                 | 0                      | 0                      | 0                      | -12,400                 | 0              | 0             | -12,400       |
| NinthSth Works Cycle Route                          | B60    | 479                             | 1,877                          | Overspend                       | 111,441                | 0                      | 0                      | 0                      | -111,920                | 0              | 0             | -111,920      |
| Wytham Street - Traffic Safety Measures             | B60    | 13                              | 0                              | 0%                              | 23,981                 | 0                      | 0                      | 0                      | -23,974                 | 0              | 0             | -23,974       |
| Gars'lon Rd/Walton Rd Cycle Route                   | B60    | 141,055                         | 2,411                          | 2%                              | 0                      | 0                      | 0                      | 0                      | -141,055                | 0              | 0             | -141,055      |
| Cycle Parking in the City Centre                    | B60    | 13,204                          | 9,094                          | 69%                             | 0                      | 0                      | 0                      | 0                      | -13,204                 | 0              | 0             | -13,204       |
| Thompson Terrace Traffic Calming                    | B60    | 338                             | 0                              | 0%                              | 13,834                 | 0                      | 0                      | 0                      | -13,834                 | 0              | 0             | -13,834       |
| Woodstock Rd/ Bevington Rd                          | B60    | 338                             | 0                              | 100%                            | 4,834                  | 0                      | 0                      | 0                      | -5,172                  | 0              | 0             | -5,172        |
| Blue Bear Street cycle parking                      | B60    | 0                               | 0                              | 0%                              | 981                    | 0                      | 0                      | 0                      | -981                    | 0              | 0             | -981          |
| River Isis to Paradise St & St Thomas st            | B60    | 2,021                           | 1,958                          | 97%                             | 0                      | 0                      | 0                      | 0                      | -2,021                  | 0              | 0             | -2,021        |
| Gardiner Street to Nunfield Orthopaedic Centre      | B60    | 4,065                           | 0                              | 0%                              | 20,926                 | 0                      | 0                      | 0                      | -20,926                 | 0              | 0             | -20,926       |
| Horspath Driveway Highway Improvements              | B60    | 313                             | 738                            | Overspend                       | 0                      | 0                      | 0                      | 0                      | -4,065                  | 0              | 0             | -4,065        |
| West Oxford Cycle Route                             | B60    | 0                               | 0                              | 0%                              | 26,097                 | 0                      | 0                      | 0                      | -21,010                 | -5,400         | 0             | -26,410       |
| Warneford Fields-Cycle Track Link to Churchill Ho   | B60    | 0                               | 0                              | 0%                              | 166,566                | 0                      | 0                      | 0                      | -112,405                | -54,180        | 0             | -166,566      |

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| Scheme   | Burnt | Current Year<br>2006/2007<br>Estimate | Actual Spend To<br>Date 2006/2007 | Current Actual As<br>% Of Estimate | Future Years<br>2007/2008 | Future Years<br>2008/2009 | Future Years<br>2009/2010 | Future Years<br>2010/2011 | Developer<br>Contributions | County<br>Funding | Other<br>Funding | Total<br>Funding |
|--|-------|---------------------------------------|-----------------------------------|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-------------------|------------------|------------------|
| Foxwell Drive/Meaden Hill & Ring Road Cycle Link   | B60   | 2,309                                 | 2,309                             | 100%                               | 33,565                    | 0                         | 0                         | 0                         | -35,874                    | 0                 | 0                | -35,874          |
| Baron Cycle Link                                   | B60   | 192                                   | 192                               | 100%                               | 49,078                    | 0                         | 0                         | 0                         | -49,270                    | 0                 | 0                | -49,270          |
| Additional Approval DDA                            | B60   | 0                                     | 0                                 | 0%                                 | 50,000                    | 150,000                   | 100,000                   | 0                         | 0                          | 0                 | 0                | 0                |
| Marston Road to Longwall Cycle Track               | B60   | 0                                     | 0                                 | 0%                                 | 466,442                   | 0                         | 0                         | 0                         | -459,942                   | -6,500            | 0                | -466,442         |
| Building Improvements (General Fund)               | B60   | 0                                     | 0                                 | 0%                                 | 103,950                   | 698,000                   | 700,000                   | 300,000                   | 0                          | 0                 | 0                | 0                |
| Home Zone - contribution to county scheme          | B60   | 0                                     | 0                                 | 0%                                 | 75,000                    | 0                         | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| Built Environment                                  | B60   | 404,626                               | 62,693                            | 15%                                | 1,470,022                 | 997,300                   | 901,970                   | 300,000                   | -1,028,055                 | -56,800           | 0                | -1,094,135       |
| <b>City Works</b>                                  |       |                                       |                                   |                                    |                           |                           |                           |                           |                            |                   |                  |                  |
| Reuse & Recycling Bid 2006-07 MT Vehicles (growth) | B61   | 880,000                               | 784,650                           | 91%                                | 0                         | 0                         | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| Refuse & Recycling Bid 2006-07 Ancillary Items     | R0004 | 1,315,000                             | 219,962                           | 17%                                | 0                         | 0                         | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| MT Vehicles/Plant 2006-2007 Replacement Prog.      | R0005 | 694,500                               | 163,735                           | 24%                                | 2,877,700                 | 1,651,900                 | 1,340,000                 | 1,446,500                 | 0                          | 0                 | 0                | 0                |
| Data Capture System (CW)                           | R2200 | 30,000                                | 0                                 | 0%                                 | 0                         | 0                         | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| Vehicle Wash Unit Replacement                      | T2263 | 2,969                                 | 2,130                             | 72%                                | 0                         | 0                         | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| City Works   | B61   | 2,902,469                             | 1,170,497                         | 40%                                | 2,877,700                 | 1,051,900                 | 1,340,000                 | 1,446,500                 | 0                          | 0                 | 0                | 0                |
| <b>Planning</b>                                    |       |                                       |                                   |                                    |                           |                           |                           |                           |                            |                   |                  |                  |
| Woodlark First School - Youth Centre               | B62   | 0                                     | 0                                 | 0%                                 | 1,160                     | 0                         | 0                         | 0                         | -1,160                     | 0                 | 0                | -1,160           |
| Paradise Street - work of art                      | A1500 | 0                                     | 0                                 | 0%                                 | 33,134                    | 0                         | 0                         | 0                         | -33,134                    | 0                 | 0                | -33,134          |
| Implementation of GIS Strategy                     | C3038 | 0                                     | 55,755                            | Overspend                          | 0                         | 0                         | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| Canal Towpath Improvements                         | F1077 | 4,435                                 | 2,250                             | 51%                                | 0                         | 0                         | 0                         | 0                         | -4,435                     | 0                 | 0                | -4,435           |
| St. Aidan's Cycling Improvements                   | B62   | 0                                     | 0                                 | 0%                                 | 0                         | 32,356                    | 0                         | 0                         | -32,356                    | 0                 | 0                | -32,356          |
| Barbury Road - North of St. Margarets Road Cycle L | F1150 | 0                                     | 0                                 | 0%                                 | 21,200                    | 0                         | 0                         | 0                         | -21,200                    | 0                 | 0                | -21,200          |
| High St. & Vicinity Cycle Measures                 | F1151 | 0                                     | 0                                 | 0%                                 | 0                         | 9,615                     | 0                         | 0                         | -9,615                     | 0                 | 0                | -9,615           |
| Highway Rd - Cycle Safety Measures                 | B62   | 0                                     | 0                                 | 0%                                 | 20,594                    | 0                         | 0                         | 0                         | -20,594                    | 0                 | 0                | -20,594          |
| Oxford Station to Jericho Cycleway                 | B62   | 0                                     | 0                                 | 0%                                 | 91,162                    | 0                         | 0                         | 0                         | -91,162                    | 0                 | 0                | -91,162          |
| OXFORD CANAL TOWPATH IMPROVEMENTS                  | F1198 | 1,488                                 | 750                               | 50%                                | 0                         | 0                         | 0                         | 0                         | -1,488                     | 0                 | 0                | -1,488           |
| Headington & Marston area transport strategy       | F1206 | 0                                     | 0                                 | 0%                                 | 77,494                    | 0                         | 0                         | 0                         | -77,494                    | 0                 | 0                | -77,494          |
| Oxford Business Park - highway measures            | F1316 | 193,500                               | 0                                 | 0%                                 | 0                         | 0                         | 0                         | 0                         | -193,500                   | 0                 | 0                | -193,500         |
| Improvements to Underhill Circus                   | F1319 | 9,947                                 | 9,947                             | 100%                               | 68,339                    | 0                         | 0                         | 0                         | -78,285                    | 0                 | 0                | -78,285          |
| Improvements to Community Facilities in Littlemore | F1320 | 380                                   | 380                               | 1%                                 | 0                         | 0                         | 0                         | 0                         | -31,740                    | 0                 | 0                | -31,740          |
| Improvements to Community Facilities in Littlemore | F1321 | 22,641                                | 22,641                            | 86%                                | 0                         | 0                         | 0                         | 0                         | -26,450                    | 0                 | 0                | -26,450          |
| Fraser Entry Env Improvements/ Cycle Parking       | F1322 | 6,492                                 | 1,293                             | 20%                                | 0                         | 0                         | 0                         | 0                         | -6,492                     | 0                 | 0                | -6,492           |
| Redesign of Bonn Square                            | F1323 | 1,078                                 | 1,078                             | 100%                               | 66,383                    | 0                         | 0                         | 0                         | -69,461                    | 0                 | 0                | -69,461          |
| Somerfield Stone Disabled / Cycle Parking          | F1324 | 3,999                                 | 3,999                             | 10%                                | 0                         | 0                         | 0                         | 0                         | -38,679                    | 0                 | 0                | -38,679          |
| Refurbishment of Bonn Square                       | M5002 | 52,666                                | 405                               | 1%                                 | 0                         | 0                         | 0                         | 0                         | -1,000                     | 0                 | 0                | -1,000           |
| Redesign of Bonn Square                            | Z2007 | 0                                     | 0                                 | 0%                                 | 56,700                    | 0                         | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| Cumberland Rd - Cycle Measures                     | B62   | 0                                     | 0                                 | 0%                                 | 4,650                     | 0                         | 0                         | 0                         | -4,650                     | 0                 | 0                | -4,650           |
| Wolfson College Cycle Facilities in vicinity       | Z4520 | 0                                     | 0                                 | 0%                                 | 3,439                     | 0                         | 0                         | 0                         | -3,439                     | 0                 | 0                | -3,439           |
| Baron's Improvements to transport measures         | Z4522 | 0                                     | 0                                 | 0%                                 | 11,479                    | 0                         | 0                         | 0                         | -11,479                    | 0                 | 0                | -11,479          |
| Arnielle Lane Area - RPZ                           | B62   | 0                                     | 0                                 | 0%                                 | 37,012                    | 0                         | 0                         | 0                         | -37,012                    | 0                 | 0                | -37,012          |
| Oxney Lane/Beckett Street Improvements             | Z5500 | 0                                     | 0                                 | 0%                                 | 69,175                    | 0                         | 0                         | 0                         | -69,175                    | 0                 | 0                | -69,175          |
| St Giles Traffic Management                        | Z5511 | 0                                     | 0                                 | 0%                                 | 22,309                    | 0                         | 0                         | 0                         | -22,309                    | 0                 | 0                | -22,309          |
| CPZ - development around JR hospital               | Z5518 | 14,871                                | 0                                 | 0%                                 | 0                         | 0                         | 0                         | 0                         | -14,871                    | 0                 | 0                | -14,871          |
| Planning   | B62   | 382,283                               | 98,798                            | 26%                                | 457,732                   | 170,466                   | 0                         | 0                         | -901,176                   | 0                 | 0                | -901,176         |
| <b>Transport &amp; Parking</b>                     |       |                                       |                                   |                                    |                           |                           |                           |                           |                            |                   |                  |                  |
| Gloucester Green Bus Station Resurfacing           | F0009 | 7,684                                 | -406                              | 0%                                 | 10,460                    | 0                         | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| Gloucester Green Bus Station (Safety Measures)     | F0010 | 0                                     | 0                                 | 0%                                 | 15,078                    | 0                         | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| Redbridge Park & Ride Accommodation Building       | F4039 | 230,004                               | 341,062                           | Overspend                          | 161,996                   | 0                         | 0                         | 0                         | -325,811                   | -56,190           | 0                | -382,001         |
| Pear Tree Additional Facilities                    | Z6000 | 0                                     | 0                                 | 0%                                 | 700                       | 417,037                   | 0                         | 0                         | -417,737                   | 0                 | 0                | -417,737         |
| Seacourt Additional Facilities                     | Z6002 | 0                                     | 0                                 | 0%                                 | -0                        | 431,729                   | 0                         | 0                         | -415,909                   | -15,820           | 0                | -431,729         |
| Westgate car park - improvements                   | Z0005 | 30,000                                | 0                                 | 0%                                 | 98,000                    | 0                         | 0                         | 0                         | 0                          | 0                 | 0                | 0                |

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| Scheme   | Bunif | Current Year<br>2006/2007<br>Estimate | Actual Spend To<br>Date 2006/2007 | Current Actual As<br>% Of Estimate | Future Years<br>2007/2008 | Future Years<br>2008/2009 | Future Years<br>2009/2010 | Future Years<br>2010/2011 | Developer<br>Contributions | County<br>Funding | Other<br>Funding | Total<br>Funding |
|--|-------|---------------------------------------|-----------------------------------|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-------------------|------------------|------------------|
| Transport & Parking                                    | B64   | 287,688                               | 340,656                           | Overspend                          | 286,235                   | 848,766                   | 0                         | 0                         | -1,159,457                 | -82,010           | 0                | -1,241,467       |
| Leisure And Cultural Services                          | B65   | 0                                     | 0                                 | 0%                                 | 161,494                   | 0                         | 0                         | 0                         | -161,494                   | 0                 | 0                | -161,494         |
| Fry's Hill Leisure Development                         | A1161 | 9,529                                 | 12,710                            | Overspend                          | 0                         | 0                         | 0                         | 0                         | -9,529                     | 0                 | 0                | -9,529           |
| Spindleberry Park                                      | A1166 | 3,915                                 | 0                                 | 0%                                 | 0                         | 0                         | 0                         | 0                         | -3,915                     | 0                 | 0                | -3,915           |
| Boats Club - BBL                                       | B65   | 22,583                                | 13,488                            | 60%                                | 0                         | 0                         | 0                         | 0                         | -22,583                    | 0                 | 0                | -22,583          |
| Facilities to serve Little Bury Area                   | A1172 | 4,350                                 | 2,026                             | 47%                                | 0                         | 0                         | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| Hinksey Pools - changing rooms                         | B65   | 125,000                               | 125,000                           | 100%                               | 0                         | 0                         | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| Pegasus Theatre-Capital Contribution                   | A1216 | 411,818                               | 339,529                           | 82%                                | 0                         | 0                         | 0                         | 0                         | 0                          | 0                 | -465,600         | -465,600         |
| Barton Pool  | A2802 | 381,334                               | 10,596                            | 3%                                 | 0                         | 0                         | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| Proposed Changing Accom. Donnington Sport Ground       | A2805 | 243,828                               | 167,805                           | 69%                                | 0                         | 0                         | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| Blackbird Leys Leisure Centre - Active England         | A2806 | 0                                     | 0                                 | 0%                                 | 5,367                     | 0                         | 0                         | 0                         | -5,367                     | 0                 | 0                | -5,367           |
| Cowley Marsh Habitat Creation                          | A2807 | 0                                     | 15,000                            | Overspend                          | 120,211                   | 0                         | 0                         | 0                         | -120,211                   | 0                 | 0                | -120,211         |
| Replacement Sports Facilities - Court Place Farm       | A2808 | 0                                     | 80,169                            | Overspend                          | 166,147                   | 0                         | 0                         | 0                         | -166,147                   | 0                 | 0                | -166,147         |
| Replacement Sports Facilities - Cowley Marsh           | A2809 | 18,655                                | 9,929                             | 53%                                | 0                         | 0                         | 0                         | 0                         | -18,655                    | 0                 | 0                | -18,655          |
| Cowley Marsh Recreation Ground Imp                     | A3101 | 57,103                                | 0                                 | 0%                                 | 0                         | 0                         | 0                         | 0                         | -57,103                    | 0                 | 0                | -57,103          |
| Sandhills Play Area                                    | A3103 | 5,380                                 | 5,400                             | Overspend                          | 0                         | 0                         | 0                         | 0                         | -5,380                     | 0                 | 0                | -5,380           |
| St Margaret Road Play Area Improvements                | A3106 | 15,000                                | 1,465                             | 4%                                 | 35,000                    | 0                         | 0                         | 0                         | 0                          | 0                 | 0                | 35,000           |
| New Christmas Lights                                   | A3107 | 41,000                                | 8,771                             | 13%                                | 19,000                    | 0                         | 0                         | 0                         | 0                          | 0                 | 0                | 19,000           |
| Improving Power Supply to Parks and Streets            | A3108 | 69,404                                | 36,307                            | 53%                                | 0                         | 0                         | 0                         | 0                         | -36,752                    | 0                 | 0                | -36,752          |
| Leisure Flex System Implementation                     | A3109 | 73,503                                | 0                                 | 0%                                 | 53,510                    | 0                         | 0                         | 0                         | -53,510                    | 0                 | 0                | -53,510          |
| Horspath Road Play Area                                | A3110 | 3,424                                 | -172                              | 0%                                 | 0                         | 0                         | 0                         | 0                         | -3,424                     | 0                 | 0                | -3,424           |
| Cowley Marsh Play Area - Recreation/Improvements       | A3111 | 0                                     | 0                                 | 0%                                 | 0                         | 0                         | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| Cowley Marsh Play Area - Recreation/Improvements       | A3112 | 0                                     | 0                                 | 0%                                 | 0                         | 0                         | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| Bayswater Brook Environmental Improvements             | A5000 | 0                                     | -172                              | 0%                                 | 0                         | 0                         | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| Compton's Public Toilets                               | Z2011 | 0                                     | 0                                 | 0%                                 | 86,319                    | 0                         | 0                         | 0                         | -86,319                    | 0                 | 0                | -86,319          |
| Marston Rd scout hut community facility for recreation | B65   | 0                                     | 0                                 | 0%                                 | 294,000                   | 0                         | 414,800                   | 0                         | 0                          | 0                 | 0                | 294,000          |
| Temple Cowley Pools                                    | Z6503 | 0                                     | 0                                 | 0%                                 | 279,800                   | 0                         | 157,600                   | 0                         | 0                          | 0                 | 0                | 279,800          |
| Ice Rink plant & maintenance                           | Z8002 | 65,000                                | 0                                 | 0%                                 | 55,000                    | 0                         | 0                         | 0                         | -55,000                    | 0                 | 0                | -55,000          |
| Temple cowley plant & maintenance                      | Z8003 | 0                                     | 0                                 | 0%                                 | 140,000                   | 0                         | 0                         | 0                         | -140,000                   | 0                 | 0                | -140,000         |
| Aristotle lane - Improvements                          | Z8007 | 0                                     | 0                                 | 0%                                 | 14,000                    | 0                         | 0                         | 0                         | -14,000                    | 0                 | 0                | -14,000          |
| Barton Village Pavilion - Improvements                 | Z8008 | 0                                     | 0                                 | 0%                                 | 0                         | 0                         | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| Bury Knowia Park - Improvements                        | Z8009 | 1,450                                 | 831,001                           | 54%                                | 1,135,847                 | 294,000                   | 572,400                   | 0                         | -959,388                   | 0                 | -465,600         | -1,424,888       |
| Bury Knowia Park - Improvements                        | Z8010 | 0                                     | 0                                 | 0%                                 | 0                         | 0                         | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| Improvements to Community fac. in Littlemore           | B65   | 1,562,277                             | 3,094,371                         |                                    | 10,086,890                | 6,726,356                 | 4,864,370                 | 2,996,500                 | -6,010,201                 | -148,090          | -665,600         | -6,823,891       |
| Leisure And Cultural Services                          | B65   | 8,266,076                             | 3,094,371                         |                                    | 0                         | 0                         | 0                         | 0                         | 0                          | 0                 | 0                | 0                |
| General Fund Total                                     |       |                                       |                                   |                                    |                           |                           |                           |                           |                            |                   |                  |                  |

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## Capital Funding - General Fund

| General Fund                  | 2006/07<br>£000's<br>EST | 2007/08<br>£000's<br>EST | 2008/09<br>£000's<br>EST | 2009/10<br>£000's<br>EST | 2010/11<br>£000's<br>EST | Total<br>£000's |
|-------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-----------------|
| <b>As per Capital Prog:</b>   |                          |                          |                          |                          |                          |                 |
| Contingency                   | 8,266                    | 10,097                   | 6,726                    | 4,964                    | 2,997                    |                 |
| Estimated GF Spend            | 8,266                    | 10,097                   | 6,726                    | 1,150                    | -                        | 34,200          |
|                               |                          |                          |                          | 6,114                    | 2,997                    |                 |
| <b>Financing</b>              |                          |                          |                          |                          |                          |                 |
| BCA                           | -                        | -                        | -                        | -                        | -                        | -               |
| Unsupported Borrowing         | -                        | -                        | -                        | -                        | -                        | -               |
| Supported Borrowing           | 2,870                    | 2,878                    | 1,852                    | 1,340                    | 1,447                    | 10,386          |
| DFG-Private Sector Hsng       | 360                      | 200                      | 200                      | 200                      | -                        | 960             |
| Private Sector Decent Home    | 248                      | 248                      | -                        | -                        | -                        | 496             |
| Developer Conts/              | 1,034                    | 3,972                    | 1,158                    | -                        | -                        | 6,165           |
| DRF                           | 71                       | 33                       | 25                       | -                        | -                        | 129             |
| Revenue Funding for Capital   |                          |                          | 900                      | 900                      | 900                      | 2,700           |
| Other Conts                   | 1,079                    | 700                      | -                        | -                        | -                        | 1,779           |
| Cap Receipts b/fwd            | 1,386                    | -                        | -                        | -                        | -                        | 1,386           |
| Cap Receipts used             |                          |                          |                          |                          |                          |                 |
| Actual Cap Receipts rec'd     | 40                       |                          |                          |                          |                          | -               |
| <b>Estimated Cap Receipts</b> | <b>1,527</b>             | <b>2,075</b>             | <b>3,000</b>             | <b>3,260</b>             | <b>5,950</b>             | <b>3,602</b>    |
| <b>Longshot Cap receipts</b>  |                          | <b>3,875</b>             | <b>7,135</b>             | <b>5,700</b>             | <b>8,297</b>             | <b>16,085</b>   |
| Sub total                     | 8,614                    | 13,981                   | (409)                    | 1,314                    | (4,400)                  | 43,726          |
| <b>Shortfall/(Surplus)</b>    | <b>(348)</b>             | <b>(3,884)</b>           | <b>(4,241)</b>           | <b>(2,927)</b>           | <b>(7,327)</b>           | <b>(6,610)</b>  |
| cummulative shortfall/(sur)   | 52                       |                          |                          |                          |                          |                 |



2007-2008 BUDGET: POTENTIAL CAPITAL PROJECT BIDS

| Budget Ref. | Scheme  | Responsible Officer   | PIR Score (Out of 90) | Related Z Code | 2007-08 |       | 2009-10 |       | 2010-11 |       | 2011-12 |  | Associated Revenue Bid   | Comments / Further Information  |
|-------------|---|-----------------------|-----------------------|----------------|---------|-------|---------|-------|---------|-------|---------|--|--------------------------|---|
|             |   |                       |                       |                | £'000   | £'000 | £'000   | £'000 | £'000   | £'000 |         |  |                          |   |
|             | <b>Bids With PIR Scores</b>                         |                       |                       |                |         |       |         |       |         |       |         |  |                          |   |
| CB01        | Hand Held Digital Tour Guides                       | J. Lubbock            | 39                    |                | 15      |       |         |       |         |       |         |  |                          | OCC Contribution £650k, 25% OCC Funding, assuming 75% matched funding from HLF- £1,870k, total project £2,560k                                  |
| CB02        | Town Hall Refurbishment                             | J. Lubbock            | 40                    |                | 40      | 650   |         |       |         |       |         |  |                          |   |
| CB03        | IT Infrastructure                                   | R. Sproule            | 43                    |                | 500     | 500   | 500     | 500   | 500     |       |         |  | Yes - £25k Recurrent     |   |
| CB04        | New Customer Contact Centre                         | I. Barrett            | 41                    |                | 120     |       |         |       |         |       |         |  | Yes - £100k Recurrent    |   |
| CB05        | Refurbishment - Temple Cowley Pool                  | S. Holt               | 37                    | Z6503, 78003   | 1,178   | (294) | (572)   |       |         |       |         |  | Yes - £50k Non-Recurrent | Also Includes Pulling Forward from 08-09 £294k & 09-10 £572k , total pull forward £868k - £50k Revenue Bid relates to associated loss of income |
| CB06        | Plant & Repairs - Ice Rink                          | S. Holt               | 33                    | Z8002          | 269     |       |         |       |         |       |         |  | Yes - £25k Non-Recurrent | £25k Revenue Bid relates to associated loss of income   |
| CB20        | Additional DDA                                      | J. Bellinger          |                       | Z2500          | 50      | 150   | 100     |       |         |       |         |  |                          | PIR Form Completed Awaiting Scoring   |
| CB21        | Building Improvements (General Fund)                | L. Freeman            |                       | Z7500          | 104     | 698   | 700     | 300   |         |       |         |  |                          | PIR Form Completed Awaiting Scoring   |
|             | <b>Total Bids With PIR Scores:</b>                  |                       |                       |                | 2,276   | 1,704 | 728     | 800   | 500     |       |         |  |                          |   |
|             | <b>Other Bids</b>                                   |                       |                       |                |         |       |         |       |         |       |         |  |                          |   |
| CB07        | Unitary Authority Transitional Costs                | B. Dinsdale           |                       |                |         | 5,000 |         |       |         |       |         |  |                          |   |
| CB08        | Rowing Trust - Boat House TBC                       | S. Holt               |                       |                | 20      | 280   |         |       |         |       |         |  |                          | Full Project Cost - £1,000k, Linked funding: £400k Sport England, £300k Britis Cance Union & Amateur Rowing Association                         |
| CB09        | Land Charges - Software TBC                         | J. Thomas             |                       |                | 27      |       |         |       |         |       |         |  | Yes - £2k Recurrent      |   |
|             | <b>Total Other Bids:</b>                            |                       |                       |                | 47      | 5,280 | -       | -     | -       |       |         |  |                          |   |
|             | <b>New schemes from MTFs</b>                        |                       |                       |                |         |       |         |       |         |       |         |  |                          |   |
| CB10        | St Ebbs Community Room                              | R. Carley             |                       |                | 80      |       |         |       |         |       |         |  |                          |   |
| CB11        | Extension to Cold Harbour/St Lukes Community Centre | R. Carley             |                       |                | 40      |       |         |       |         |       |         |  |                          |   |
| CB12        | HR/Payroll System                                   | P. Gardner /S. Fogden |                       |                | 150     |       |         |       |         |       |         |  |                          |   |
| CB13        | URC Lift Project                                    |                       |                       |                | 25      |       |         |       |         |       |         |  |                          |   |
| CB14        | Marston Sainis Football Field                       | J. Bellinger          |                       |                | 60      |       |         |       |         |       |         |  |                          |   |
| CB15        | Sub Aqua Club                                       | J. Bellinger          |                       |                | 30      |       |         |       |         |       |         |  |                          |   |
| CB16        | BBL All Weather Football Pitch                      | J. Bellinger          |                       |                | 250     |       |         |       |         |       |         |  |                          | Full Project Cost - £1,000k, Linked funding: Section 106 £160k, Football Foundation £590k   |
| CB17        | Court Place Farm All Weather Football Pitch         | J. Bellinger          |                       |                | 100     |       |         |       |         |       |         |  |                          | Full Project Cost - £600k, Linked funding: Section 106 £160k, Football Foundation £340k   |
| CB18        | Cemeteries IT Equipment                             | J. Wade               |                       |                | 15      |       |         |       |         |       |         |  |                          |   |
| CB19        | Repairs & Maintenance - Capital Element             | J. Bellinger          |                       |                | 1,800   | 1,800 | 1,800   |       |         |       |         |  |                          |   |
|             | <b>Total New Schemes From MTFs:</b>                 |                       |                       |                | 2,550   | 1,800 | 1,800   | -     | -       |       |         |  |                          |   |
|             | <b>TOTAL CAPITAL PROJECT BIDS:</b>                  |                       |                       |                | 4,873   | 8,784 | 2,528   | 800   | 500     |       |         |  |                          |   |

MTFS = Medium Term Financial Strategy

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**Capital funding summary  
HRA 2007/08**

|  | 2006/2007<br>£m | 2007/2008<br>£m | 2008/2009<br>£m | 2009/2010<br>£m | 2010/2011<br>£m |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| In hand 1st April                                    | 5.7             | 5.5             | 3.6             | 1.1             | (1.6)           |
| <b>Resources</b>                                     |                 |                 |                 |                 |                 |
| RTB sales completed                                  | 0.3             |                 |                 |                 |                 |
| RTB sales planned                                    | 0.1             | 0.3             | 0.3             | 0.3             | 0.3             |
| Asset disposals completed                            | 1.7             | 0.0             | 0.0             | 0.0             | 0.0             |
| Asset disposals agreed                               | 2.8             | 0.0             | 2.5             | 2.5             | 0.0             |
| Asset Disposals planned                              | 0.0             | 1.0             | 0.0             | 0.0             | 0.0             |
| Supported Borrowing                                  | 0.5             | 0.5             | 0.0             | 0.0             | 0.0             |
| Major Repairs Allowance                              | 5.1             | 5.2             | 5.1             | 5.0             | 4.9             |
| Direct revenue financing:<br>Housing Revenue Account | 0.7             | 0.9             | 0.8             | 0.8             | 0.8             |
| <b>Total Projected resources</b>                     | <b>16.9</b>     | <b>13.4</b>     | <b>12.3</b>     | <b>9.7</b>      | <b>4.4</b>      |
| <b>Projected spend</b>                               |                 |                 |                 |                 |                 |
| Tower Block  | 0.0             | 1.2             | 2.8             | 2.6             | 2.5             |
| Non-Trad/Structural (Howards, Aireys, Bisfs)         | 0.2             | 0.9             | 1.3             | 1.3             | 1.3             |
| Controlled Entry                                     | 0.1             | 0.3             | 0.1             | 0.0             | 0.0             |
| Major Voids  | 2.6             | 0.9             | 0.7             | 0.5             | 0.4             |
| Kitchens and Bathrooms                               | 4.2             | 1.7             | 1.5             | 1.9             | 1.6             |
| Heating  | 1.4             | 0.7             | 0.6             | 0.6             | 0.6             |
| Roofing  | 0.8             | 0.3             | 0.1             | 0.1             | 0.1             |
| External Doors                                       | 0.1             | 0.4             | 0.0             | 0.0             | 0.0             |
| Windows  | 0.7             | 0.7             | 0.4             | 0.4             | 0.4             |
| Electrics  | 0.3             | 0.6             | 0.6             | 0.6             | 0.6             |
| Sheltered Block,                                     | 0.3             | 1.2             | 1.4             | 1.4             | 1.4             |
| Insulation/Regeneration                              | 0.1             | 0.1             | 0.1             | 0.1             | 0.1             |
| Aids & Adaptations                                   | 0.5             | 0.5             | 0.5             | 0.5             | 0.5             |
| Neighbourhood Renewal                                | 0.1             | 0.0             | 0.0             | 0.0             | 0.0             |
| Estate Shops & 100 Acres                             | 0.0             | 0.0             | 0.5             | 0.5             | 0.5             |
| Inflation  | 0.0             | 0.3             | 0.6             | 0.8             | 1.0             |
| <b>Total Projected spend</b>                         | <b>11.4</b>     | <b>9.8</b>      | <b>11.2</b>     | <b>11.3</b>     | <b>11.0</b>     |
| Carried forward                                      | 5.5             | 3.6             | 1.1             | (1.6)           | (6.6)           |

# Fees and Charges

2007 - 2008

## STRATEGY AND REVIEW Business Unit - Fees and Charges 2007-08

### Oxford Information Centre

#### Guided Walking Tours

|                               | DESCRIPTION                      | 2006/07<br>FEE PAYABLE | 2007/08<br>FEE PAYABLE |
|-------------------------------|----------------------------------|------------------------|------------------------|
| <b>General</b>                | Adult                            | £6.50 each             | £6.50 each             |
|                               | Child                            | £3.00 each             | £3.00 each             |
| <b>Morse</b>                  | Adult                            | £7.00 each             | £7.00 each             |
|                               | Child                            | £3.00 each             | £3.00 each             |
| <b>Christchurch<br/>Tours</b> | Adult                            | £7.50 each             | £6.50 each             |
|                               | Child                            | £3.50 each             | £3.00 each             |
| <b>Pre-booked<br/>Tours</b>   | Up to 19 English speaking people | £78.00 per guide       | £78.00 per guide       |
|                               | Up to 19 with language guide     | £86.00 per guide       | £86.00 per guide       |

#### Accommodation

|  | DESCRIPTION   | 2006/07<br>FEE PAYABLE | 2007/08<br>FEE PAYABLE |
|--|---|------------------------|------------------------|
| <b>Booking Fees</b>                        | Booking fees (+10% deposit of the value of accommodation) | £4.00                  | £4.00                  |
| <b>Book a Bed<br/>Ahead</b>                | Booking fees (+10% deposit of the value of accommodation) | £4.00                  | £4.00                  |
| <b>Advanced<br/>Telephone<br/>Bookings</b> | Booking fees (+10% deposit of the value of accommodation) | £5.00                  | £5.00                  |

Note - deposits are refundable by the accommodation provider upon payment in full

# FINANCIAL and ASSET MANAGEMENT Business Unit - Fees Charges 2007-08

## Estate Management Fees and Charges

| <u>Acquisition or Leasing of Leasehold property</u> |                     | 2006-07 | 2007-08 |
|---|---------------------|---------|---------|
| Rent up to £9,999 per annum                         | Lump sum of:        | £750    | £750    |
| Rent between £10,000 and £49,999 p.a.               | %age of rent agreed | 5%      | 5%      |
| Rent between £50,000 and £99,999 p.a.               | %age of rent agreed | 3%      | 3%      |
| Rent over £100,000 p.a.                             | %age of rent agreed | 2%      | 2%      |

## Settlement of Rent Reviews and Lease Renewals of Leasehold property

|   |              |      |      |
|---|--------------|------|------|
| Rent up to £9,000 per annum                   | Lump sum of: | £500 | £500 |
| <b>Plus additional %age:</b>                  |              |      |      |
| On the rent between £10,000 and £49,999 p.a.  |              | 2%   | 2%   |
| On the rent between £50,000 and £149,999 p.a. |              | 1%   | 1%   |
| On the rent over £150,000 p.a.                |              | 1/2% | 1/2% |

## Acquisition or Disposal of Freehold property

|   |              |        |        |
|---|--------------|--------|--------|
| Capital value up to £99,999                   | Lump sum of: | £1,000 | £1,000 |
| Capital value between £100,000 and £499,999   | Lump sum of: | £2,500 | £2,500 |
| Capital value between £500,000 and £2 million | Lump sum of: | £5,000 | £5,000 |
| Capital value over £2 million                 | Lump sum of: | £7,500 | £7,500 |

## Valuation of Leasehold and Freehold property

|   |              |        |        |
|---|--------------|--------|--------|
| Rental value up to £9,999 per annum           | Lump sum of: | £250   | £250   |
| Rental value between £10,000 and £49,999 p.a. | Lump sum of: | £500   | £500   |
| Rental value between £50,000 and £99,999 p.a. | Lump sum of: | £750   | £750   |
| Rental value over £100,000 p.a.               | Lump sum of: | £1,000 | £1,000 |
| Capital value up to £99,999                   | Lump sum of: | £500   | £500   |
| Capital value between £100,000 and £499,999   | Lump sum of: | £1,000 | £1,000 |
| Capital value between £500,000 and £2 million | Lump sum of: | £2,000 | £2,000 |
| Capital value over £2 million                 | Lump sum of: | £3,500 | £3,500 |

## Consents

|  |              |      |      |
|--|--------------|------|------|
| To Assignments and Subletting                        | Lump sum of: | £600 | £600 |
| Alteration of Lease terms or consent for alterations | Lump sum of: | £600 | £600 |
| If both an alteration and alienation                 | Lump sum of: | £800 | £800 |
| Vendors consent (minor works)                        | Lump sum of: | £125 | £125 |
| Administration fee (if under 5 working days notice)  | Lump sum of: | £75  | £75  |

## Other matters

Actions taken on all other matters, including the following, will be charged at the Composite Hourly Rate of £75 per hour (2006/07: £75 per hour).

Removal of restrictive covenants, Agreement of Easements, Sub-station agreements, Encroachments, Enfranchisement and Dilapidations Negotiations, Insurance Valuations, Feasibility Studies and Negotiation of Service Tenancies.

LEGAL and DEMOCRATIC SERVICES Business Unit - Fees Charges 2007-08

|   | DESCRIPTION                         | 2006/07<br>FEE PAYABLE    | 2007/08<br>FEE PAYABLE     |
|---|-------------------------------------|---------------------------|----------------------------|
| <b>Local Land Charges</b>                   | CON29                               | £102                      | £106                       |
|   | Part II                             | £10.20                    | £10.60                     |
|   | Additional Enquiries                | £20.40                    | £21.10                     |
|   | Additional Parcels                  | £15.30                    | £15.80                     |
|   | NLIS CON29                          | £90                       | £90                        |
|   | NLIS Part II                        | £8                        | £8                         |
|   | NLIS Additional Enquiries           | £15                       | £15                        |
|   | NLIS Additional Parcels             | £15                       | £15                        |
| <b>Elections and Electoral Registration</b> | Hire of ballot boxes                | £10                       | £10                        |
|   | Certificates of Registration        | £10                       | £10.50                     |
|   | Copies of marked electoral register | £7 per polling district   | £7.50 per polling district |
| <b>Legal Services</b>                       | Copies of legal documents           | 10p + 10p (+VAT) per page | £15 + 10p per page         |