

Budget Monitoring Summary

01/04/2006 To 31/03/2007

General Fund Services

Business Unit	Approved Budget	Expenditure			Income			Final Outturn	Total Y/e Variance	Y/e Variance Detail		Forecast Y/E variances At 31/12/06	Forecast Y/E variances At 28/2/07
		Budget	Spend	Variance	Budget	Income	Variance			Corporate (incl. in Balances Projections)	Business Unit		
B06 Chief Executive Business Unit	674,957	674,957	792,312	117,355	0	0	0	792,312	117,355	0	117,355	140,000	120,000
B08 Corporate & Democratic Core Chief Executive	739,876	739,876	679,610	(60,266)	0	0	0	679,610	(60,266)	0	(60,266)	(65,000)	(62,000)
	1,414,833	1,414,833	1,471,922	57,089	0	0	0	1,471,922	57,089	0	57,089	75,000	58,000
B01 Strategy and Review	1,644,822	2,942,331	2,888,596	(53,735)	1,297,509	1,190,988	106,521	1,697,608	52,786	0	52,786	(55,000)	(10,000)
B03 Human Resources	1,673,207	1,673,207	1,507,402	(165,805)	0	50,596	(50,596)	1,456,806	(216,401)	0	(216,401)	(95,000)	(100,000)
B20 Financial & Asset Management	(1,994,113)	3,549,343	3,695,072	145,729	5,543,456	5,689,220	(145,764)	(1,994,148)	(35)	0	(35)	(25,000)	(25,000)
B22 Legal & Democratic Services	1,526,485	1,978,318	1,998,680	20,362	451,833	401,367	50,466	1,597,313	70,827	0	70,827	80,000	80,000
B24 Business Systems	1,408,803	1,408,803	1,444,532	35,729	0	32	(32)	1,444,500	35,697	0	35,697	48,000	39,000
B26 Facilities Management	861,355	1,381,268	1,414,540	33,272	519,913	525,611	(5,698)	888,930	27,575	0	27,575	0	30,000
B27 Revenues & Benefits	1,027,723	2,685,756	3,067,476	381,720	1,658,033	1,876,632	(218,599)	1,190,844	163,121	0	163,121	259,218	161,303
Finance & Corporate Services	6,148,282	15,619,026	16,016,298	397,272	9,470,744	9,734,446	(263,702)	6,281,852	133,570	0	133,570	212,218	175,303
B07 Area Co-Ordinators	487,086	487,086	510,228	23,142	0	44,402	(44,402)	465,826	(21,260)	0	(21,260)	(9,000)	0
B40 Community Housing	4,255,019	6,969,203	6,131,815	(837,388)	2,714,184	2,327,221	386,963	3,804,594	(450,425)	(535,123)	84,698	100,000	85,000
B41 Customer Services	1,163,238	1,163,238	1,176,115	12,877	0	0	0	1,176,115	12,877	0	12,877	29,000	34,727
B44 Neighbourhood Renewal	3,816,217	5,140,449	5,173,169	32,720	1,324,232	1,194,461	129,771	3,978,708	162,491	0	162,491	149,000	130,000
B45 Environmental Health	1,951,178	2,406,333	2,551,266	144,933	455,155	787,053	(331,898)	1,764,213	(186,965)	0	(186,965)	(152,000)	(152,000)
HH&C Housing Health & Community	0	0	0	0	0	0	0	0	0	0	0	(40,000)	0
Housing, Health & Community	11,672,739	16,166,310	15,542,593	(623,716)	4,493,571	4,353,137	140,434	11,189,457	(483,282)	(535,123)	51,841	77,000	97,727
B60 Built Environment	1,915,459	2,788,572	2,806,049	17,477	873,113	854,054	19,059	1,951,994	36,535	0	36,535	(20,000)	93,000
B61 City Works	4,419,926	13,136,115	13,525,535	389,421	8,716,189	9,003,816	(287,627)	4,521,720	101,794	0	101,794	0	0
B62 Planning	1,171,271	2,308,945	2,436,640	127,695	1,137,674	1,184,988	(47,314)	1,251,653	80,382	0	80,382	100,000	74,000
B64 Transport & Parking	(880,278)	4,938,745	5,795,459	856,714	5,819,023	6,212,501	(393,478)	(417,042)	463,236	600,000	(136,764)	(84,000)	(132,000)
B65 Leisure And Cultural Services	5,075,659	9,468,827	10,376,770	907,943	4,393,167	4,910,982	(517,815)	5,465,788	390,129	0	390,129	232,000	369,226
PENV Physical Environment	0	0	0	0	0	0	0	0	0	0	0	0	0
Physical Environment	11,702,037	32,641,203	34,940,454	2,299,250	20,939,166	22,166,341	(1,227,175)	12,774,113	1,072,075	600,000	472,075	228,000	404,226
<b>Total Excluding SLAs And Capital Charges</b>	<b>30,937,891</b>	<b>65,841,372</b>	<b>67,971,267</b>	<b>2,129,895</b>	<b>34,903,481</b>	<b>36,253,924</b>	<b>(1,350,443)</b>	<b>31,717,343</b>	<b>779,452</b>	<b>64,877</b>	<b>714,575</b>	<b>592,218</b>	<b>735,256</b>
<b>SLAs And Capital Charges</b>	<b>(2,019,717)</b>	<b>34,001,695</b>	<b>39,604,536</b>	<b>5,602,841</b>	<b>36,021,412</b>	<b>39,029,092</b>	<b>(3,007,680)</b>	<b>575,444</b>	<b>2,595,161</b>	<b>0</b>	<b>2,595,161</b>	<b>0</b>	<b>0</b>
B28 Local Cost of Benefits	450,000	49,250,000	53,447,168	4,197,168	48,800,000	53,934,625	(5,134,625)	(487,457)	(937,457)	(220,385)	(717,072)	(450,000)	(450,000)
B95 Appropriations	(1,006,626)	1,063,470	1,006,038	(57,132)	2,070,096	4,875,750	(2,805,654)	(3,869,712)	(2,863,086)	0	(2,863,086)	(170,000)	(170,000)
B97 AMRA/interest	(103,525)	1,466,882	1,458,600	(8,282)	1,570,407	1,311,119	259,288	147,482	251,007	251,007	(0)	0	0
B98 Pension/VAT Provision	550,000	550,000	280,000	(270,000)	0	0	0	280,000	(270,000)	(270,000)	0	0	0
<b>General Fund Total</b>	<b>28,808,023</b>	<b>152,173,419</b>	<b>163,767,609</b>	<b>11,594,190</b>	<b>123,365,396</b>	<b>135,404,509</b>	<b>(12,039,113)</b>	<b>28,363,100</b>	<b>(444,923)</b>	<b>(174,501)</b>	<b>(270,422)</b>	<b>(27,782)</b>	<b>115,256</b>

Housing Revenue Account  
Budget 2006/07  
Period 12

Provisional Outturn 2006/07

Revenue Account

Mar-07

Service Description	Approved Budget	Actual	Variance to Approved Budget		Forecast	Actual	Variance to Forecast Budget	
	£	£	£	%	£	£	£	%
<b>INCOME</b>								
Dwellings - Rent	(26,988,330)	(27,847,607)	(859,277)	3	(26,988,330)	(27,847,607)	(859,277)	3
Service Charges	(643,060)	(667,147)	(24,087)	4	(603,060)	(667,147)	(64,087)	11
Shops/Garages/Furn./Other Rent	(1,764,653)	(1,463,026)	301,627	(17)	(1,464,653)	(1,463,026)	1,627	(0)
Interest on Balances	(170,000)	(86,114)	83,886	(49)	(170,000)	(86,114)	83,886	(49)
Contracting	(13,584,890)	(13,248,943)	335,947	(2)	(12,754,890)	(13,248,943)	(494,053)	4
Fees/Other	(1,417,893)	(1,434,589)	(16,696)	1	(1,417,893)	(1,434,589)	(16,696)	1
National Subsidy Payment	12,177,910	11,900,884	(277,026)	(2)	11,902,910	11,900,884	(2,026)	(0)
Item 8 Interest payable	1,570,407	1,316,248	(254,159)	(16)	1,320,407	1,316,248	(4,159)	(0)
<b>Net Income</b>	<b>(30,820,509)</b>	<b>(31,530,295)</b>	<b>(709,786)</b>	<b>2</b>	<b>(30,175,509)</b>	<b>(31,530,295)</b>	<b>(1,354,786)</b>	<b>4</b>
<b>EXPENDITURE</b>								
Tenancy Services								
Local Housing Management	1,336,609	1,303,075	(33,534)	(3)	1,276,609	1,303,075	26,466	2
Rent/Income Collection	1,179,514	1,081,948	(97,566)	(8)	1,069,514	1,081,948	12,434	1
Tenant's Participation	274,248	242,439	(31,809)	(12)	269,248	242,439	(26,809)	(10)
Tower Blocks and Flats	874,138	736,747	(137,391)	(16)	694,138	736,747	42,609	6
Caretaking Services	601,826	595,561	(6,265)	(1)	601,826	595,561	(6,265)	(1)
Furnished Tenancies	470,638	442,480	(28,158)	(6)	440,638	442,480	1,842	0
Contact Centre	616,720	525,464	(91,256)	(15)	506,720	525,464	18,744	4
Contracting Prime Costs	12,131,308	12,493,959	362,651	3	12,016,308	12,493,959	477,651	4
Repairs Service								
Day to day responsive repairs	2,788,937	2,550,583	(238,354)	(9)	2,553,937	2,550,583	(3,354)	(0)
Planned Maintenance	3,651,637	3,222,858	(428,779)	(12)	3,196,637	3,222,858	26,221	1
Operational Management	2,209,146	2,185,756	(23,390)	(1)	2,184,146	2,185,756	1,610	0
Overheads								
Management/Infrastructure	3,094,994	3,282,828	187,834	6	3,080,361	3,282,828	202,467	7
Major Project/Policy/Technical	1,354,614	1,129,736	(224,878)	(17)	1,159,614	1,129,736	(29,878)	(3)
Depreciation/Impairment	9,906,684	12,847,836	2,941,152	30	9,906,684	12,847,836	2,941,152	30
<b>Total OCH Expenditure</b>	<b>40,491,013</b>	<b>42,641,271</b>	<b>2,150,258</b>	<b>5</b>	<b>38,956,381</b>	<b>42,641,271</b>	<b>(480,000)</b>	<b>(1)</b>
<b>NET COST - OCH</b>	<b>9,670,504</b>	<b>11,110,977</b>	<b>1,440,472</b>	<b>15</b>	<b>8,780,872</b>	<b>11,110,977</b>	<b>(1,834,786)</b>	<b>(21)</b>
<b>Other Business unit Recharges and Appropriations</b>								
AMRA	(9,906,684)	(12,847,836)	(2,941,152)	30	(9,906,684)	(12,847,836)	(2,941,152)	30
Neighbourhood Renewal	231,726	231,720	(6)	(0)	231,726	231,720	(6)	(0)
Pension/Retirement Provision/Charge	314,454	307,278	(7,176)	(2)	314,454	307,278	(7,176)	(2)
<b>Other Business Units</b>	<b>(9,360,504)</b>	<b>(12,308,838)</b>	<b>(2,948,334)</b>	<b>31</b>	<b>(9,360,504)</b>	<b>(12,308,838)</b>	<b>(2,948,334)</b>	<b>31</b>
<b>Total HRA (Surplus) / Deficit for 2006/07</b>	<b>310,000</b>	<b>(1,197,862)</b>	<b>(1,507,862)</b>	<b>(486)</b>	<b>(579,632)</b>	<b>(1,197,862)</b>	<b>(618,230)</b>	<b>107</b>

OXFORD CITY COUNCIL CAPITAL PROGRAMME 2006/2007  
 To Month 13 31/03/2007  
 General Fund

	Scheme	Bunit	Total Approved Cost	Total Estimate 2005/6 Onwards	Projected Total Cost	Spend in Previous Years To 2005/2006	Current Year 2006/2007 Estimate	Actual Spend To Date 2006/2007	Current Actual As % Of Estimate	Future Years 2007/2008	Future Years 2008/2009	Future Years 2009/2010	Future Years 2010/2011
Area Co-Ordinators	B07			1,123,274	1,164,450	41,176	306,774	227,166	74%	166,500	200,000	200,000	250,000
Business Systems	B24			685,528	1,337,197	651,669	157,496	103,755	66%	520,032	0	0	0
Community Housing	B40			4,408,589	6,430,612	2,022,023	893,978	1,221,624	Overspend	2,417,049	1,097,562	0	0
Customer Services	B41			128,600	360,066	231,466	6,600	6,834	79%	120,000	0	0	0
Neighbourhood Renewal	B44			1,738,913	2,277,010	538,097	116,399	58,040	50%	106,152	366,362	1,150,000	0
Environmental Health	B45			4,911,577	11,486,460	6,574,883	1,080,277	1,086,631	88%	1,113,300	900,000	800,000	1,000,000
Built Environment	B60			4,138,617	4,915,698	777,080	512,961	516,585	Overspend	1,426,387	997,300	901,970	300,000
City Works	B61			10,410,569	10,445,600	27,031	2,902,469	2,131,114	73%	2,677,700	1,851,900	1,340,000	1,446,500
Planning	B62			1,346,606	1,989,574	642,968	505,558	470,291	93%	670,502	170,466	0	0
Transport & Parking	B64			1,360,021	1,597,513	237,492	446,282	438,192	98%	64,973	848,766	0	0
Leisure And Cultural Services	B65			3,561,286	11,272,045	7,710,759	1,204,893	1,141,874	95%	1,490,393	294,000	572,000	0
<b>General Fund Total</b>				<b>33,821,580</b>	<b>53,276,223</b>	<b>19,454,643</b>	<b>8,153,686</b>	<b>7,402,105</b>		<b>10,981,868</b>	<b>6,726,356</b>	<b>4,963,970</b>	<b>2,996,500</b>

OXFORD CITY COUNCIL CAPITAL PROGRAMME 2006/2007													
Housing Revenue Account													
	Scheme	Bunit	Approved Total Cost	Projected Total Cost	Previous Years To 2004/2005	Current Year 2006/2007 Estimate	Actual Spend To Date 2006/2007	Current Actual As % Of Estimate	Future Years 2007/2008	Future Years 2008/2009	Future Years 2009/2010	Future Years 2010/2011	
Oxford City Homes	B43		52,060,000	78,968,763	26,908,763	11,400,000	10,890,241	96%	11,900,000	9,760,000	9,400,000	9,600,000	
<b>Housing Revenue Account Total</b>			<b>52,060,000</b>	<b>78,968,763</b>	<b>26,908,763</b>	<b>11,400,000</b>	<b>10,890,241</b>		<b>11,900,000</b>	<b>9,760,000</b>	<b>9,400,000</b>	<b>9,600,000</b>	
<b>Grand Totals</b>			<b>85,881,580</b>	<b>132,244,986</b>	<b>46,363,406</b>	<b>19,553,686</b>	<b>18,292,346</b>		<b>22,881,868</b>	<b>16,486,356</b>	<b>14,363,970</b>	<b>12,596,500</b>	

## General Fund and HRA Projected Balances - March 2007 and 2007-08

2006-07	General Fund	HRA
Closing Balances at 31 March 2006	(5,810,815)	(2,777,178)
Approved carry forwards	154,547	340,000
<b>Available balances as at 1 April 2006</b>	<b>(5,656,268)</b>	<b>(2,437,178)</b>
Balances used/(returned to balances) in 2006/07 budget	1,940,856	(35,000)
Impact of creation of single HRA unit	107,000	(107,000)
IRP recommendations on Members' Allowances	24,904	
Member priorities (July 2006 EB)	86,300	
Return to balances of DWP provisions not required	(756,006)	
Expenditure for Unitary status preliminary work (Nov 2006 EB)	60,000	
Other forecast variances as at September 2006 (General Fund not yet approved)	77,000	112,000
06/07 reduction in interest charged to HRA	250,000	(250,000)
Return to balances - Equal Pay 2006-07 revenue budget	(300,000)	
Equal Pay - creation of provision		215,000
Other forecast variances as at December 2006 (General Fund not yet approved)	(165,000)	
Concessionary Fares	600,000	
Return to balances of Item A reserve	(610,000)	
Return to balances of VAT provision for Partial exemption	(270,000)	
Provisional Outturn - variances compared to Dec 2006	(242,640)	(1,197,862)
LABGI	(588,000)	
Reduction in Subsidy payable 2006-07		(275,000)
Carryforward requests	21,260	685,662
<b>Revised balances at 31 March 2007</b>	<b>(5,420,594)</b>	<b>(3,289,378)</b>
Balances used/(returned to balances) in 2007/08 budget	1,514,471	(934,000)
Direct Revenue Funding of capital spending		934,000
		0
<b>Revised balances at 31 March 2008</b>	<b>(3,906,123)</b>	<b>(3,289,378)</b>
Recommended minimum level of balances	(3,000,000)	(2,000,000)

## Carryforward requests for approval

## HRA

		£
B43 - OCH	Procedures to establish agreement	16,265
B43 - OCH	Environmental Improvements	11,224
B43 - OCH	Environmental Improvements	8,896
B43 - OCH	Concierge & CCTV	150,570
B43 - OCH	Estate Shops	48,424
B43 - OCH	Adaptations for Diversity Needs	50,000
B43 - OCH	Digital TV	69,488
B43 - OCH	CRM Database	145,000
B43 - OCH	Health & Safety	45,000
B43 - OCH	Management/Infrastructure	40,795
B43 - OCH	Voluntary Energy Efficiency	100,000
		<u>685,662</u>