

## 2009/10 General Fund Outturn Position as at 31.3.10

Service	Approved Budget	Expenditure			Profiled Budget	Income		Total Variance
		Profiled Budget	Spend	Variance		Income	Variance	
		£000	£000	£000		£000	£000	
S02 Executive Support	744	803	887	84	59	131	(72)	11
S33 People & Equalities	1,477	1,504	1,883	379	28	141	(114)	265
S34 Law & Governance	1,873	1,951	1,968	16	78	94	(15)	1
<b>Chief Executive</b>	<b>4,094</b>	<b>4,259</b>	<b>4,738</b>	<b>479</b>	<b>165</b>	<b>366</b>	<b>(201)</b>	<b>277</b>
S01 Policy, Culture & Communication	1,097	1,668	1,662	(6)	571	595	(24)	(30)
S11 City Development	2,259	4,938	4,523	(415)	2,680	2,232	448	33
S13 Community Housing & Development	7,873	11,440	11,684	243	3,568	4,036	(468)	(225)
S14 Corporate Assets	(3,469)	3,524	4,359	835	6,994	7,589	(595)	240
S24 Oxford City Homes	469	2,432	2,949	517	1,964	2,376	(413)	104
<b>City Regeneration</b>	<b>8,228</b>	<b>24,003</b>	<b>25,177</b>	<b>1,174</b>	<b>15,775</b>	<b>16,827</b>	<b>(1,052)</b>	<b>122</b>
S12 Environmental Development	1,634	2,712	2,770	59	1,078	1,232	(155)	(96)
S21 Customer Services	2,309	4,053	4,005	(48)	1,744	1,731	13	(35)
S22 City Leisure	5,428	6,735	6,939	204	1,307	2,130	(823)	(619)
S23 City Works	(552)	14,065	15,200	1,135	14,617	15,270	(653)	482
<b>City Services</b>	<b>8,819</b>	<b>27,564</b>	<b>28,914</b>	<b>1,350</b>	<b>18,745</b>	<b>20,363</b>	<b>(1,618)</b>	<b>(268)</b>
S03 Strategic Procurement & Shared Services	50	80	290	210	30	72	(42)	167
S31 Business Transformation	2,543	2,815	2,532	(283)	272	221	51	(231)
S32 Finance	2,099	2,140	2,491	351	41	7	35	386
S44 CDC & NDC	622	622	706	84	0	0	0	84
<b>Finance &amp; Efficiency</b>	<b>5,313</b>	<b>5,657</b>	<b>6,019</b>	<b>362</b>	<b>343</b>	<b>300</b>	<b>44</b>	<b>406</b>
Further Recession related pressure	300	300	0	(300)	0	0	0	(300)
<b>Total (Excluding SLAs And Capital Charges)</b>	<b>26,754</b>	<b>61,783</b>	<b>64,848</b>	<b>3,065</b>	<b>35,029</b>	<b>37,856</b>	<b>(2,828)</b>	<b>237</b>
<b>SLAs And Capital Charges</b>	<b>(1,510)</b>	<b>21,826</b>	<b>30,656</b>	<b>8,830</b>	<b>23,336</b>	<b>32,156</b>	<b>(8,820)</b>	<b>10</b>
S25 Local Cost Of Benefits	(150)	57,956	67,885	9,929	58,106	68,149	(10,043)	(114)
Income & Expenditure A/c	933	3,147	8,642	5,495	2,213	7,649	(5,436)	59
Flooding costs	0	0	7	7	0	0	0	7
Concessionary Fares	2,634	3,474	4,160	686	840	850	(10)	676
Investment Income	(793)	0	0	0	793	425	367	367
Interest Payable	1,116	1,116	850	(266)	0	0	0	(266)
Employee Inflation	549	549	0	(549)	0	0	0	(549)
Severance costs Amortisation	100	100	0	(100)	0	0	0	(100)
Single Status	446	446	0	(446)	0	0	0	(446)
LABGI	0	0	0	0	0	104	(104)	(104)
2009-10 Severance Costs	(368)	(368)	0	368	0	0	0	368
Housing & Planning Delivery Grant	0	0	0	0	0	630	(630)	(630)
<b>General Fund Total</b>	<b>29,712</b>	<b>150,029</b>	<b>177,048</b>	<b>27,019</b>	<b>120,317</b>	<b>147,820</b>	<b>(27,503)</b>	<b>(484)</b>