

## Corrections and Amendments to the budget published for the City Executive Board on 13 February and Council for 19 February

Document	Correction/ amendment	Change	Impact on Budget
Appendix 6	Incorrect categorisation of item of capital spend	Investment Properties scheme shown under commercial property scheme (denoted as B) rather than a Housing Project (denoted as A)	None
Appendix 1-3	Change in Budget agreed by CEB on 13th February 2018 related to additional HB Admin Grant of £193k	Increase Housing Benefit Admin Grant income by £193k in 2018/19 and increase revenues and benefits staffing by £100k in 2018/19. Increase transfer to reserves in homelessness service by £93k in 2018-19.	Financial Services net expenditure reduced by £93k and Housing Services net expenditure increased by £93k. Net expenditure remains the same
Appendix 7	Ongoing review of licenses for sex shops resulting in deferment of charge setting until conclusion of review	Amend fees and charges for Sex Establishments to show that related charges are subject to review. Delegate to Head of Financial Services and Head of Law and Governance to set charges on conclusion of review.	None

**CAPITAL BUDGET 2018/19-2021/22**

**APPENDIX 6**

	2018-19	2019-20	2020-21	2021-22
	£	£	£	£
<b>General Fund Capital Programme</b>				
<b>New Bids</b>				
National Homelessness Property Fund (NHPF) 'Real Letting'	2,500,000	2,500,000		
Gloucester Green Car Park (Health and safety)	195,000			
Major capital works at Oxford Covered Market	400,000	400,000	400,000	400,000
Replace or refurbish Lifts	154,000			
Pest Control Equipment	35,000			
Car Park Resurfacing rolling programme	50,000	50,000	50,000	50,000
Hinksey Heated Outdoor Pool Kiosk	-			
Five Mile Drive pavilion	-	49,000		
Barton Leisure Centre Indoor Cycling Studio	-	40,000		
CCTV Suite Upgrade	80,000			
Full Size 3G Artificial Turf Pitch (Horspath)	-	0		
Rose Hill Community Centre - Parking Management	10,000			
Infrastructure Improvement Florence Park	81,000			
Infrastructure Improvements Meadow Lane Car Park	92,000			
BTOP Phase 2	83,000			
Parks & Open Spaces - Tree Team additional resources	26,000			
Skateboard parks/infrastructure Manzil Way	70,000			
Telephony Device refresh	10,000	60,000	60,000	60,000
Barton Park 2 additional vehicles	52,000			
Queen Street and Floyds Row works	500,000			
Controlled parking zones	200,000			
Capitalised planned maintenance	325,000	325,000	325,000	325,000
Discretionary funding for hsq improves re disabled adaptations	15,000	15,000	15,000	15,000
	<b>4,878,000</b>	<b>3,439,000</b>	<b>850,000</b>	<b>850,000</b>
Stage 2 Museum of Oxford Development	390,254	2,262,894	-	-
<b>Assistant Chief Executive</b>	<b>390,254</b>	<b>2,262,894</b>	<b>-</b>	<b>-</b>
ICT Infrastructure	155,000	155,000	155,000	155,000
ICT Software and Licences	150,000	150,000	150,000	150,000
Housing System Replacement	665,000			
CRM Application	200,000			
End-Point Devices	300,000	150,000	150,000	150,000
Superconnected Cities	40,000			
<b>Business Improvement</b>	<b>1,510,000</b>	<b>455,000</b>	<b>455,000</b>	<b>455,000</b>
Headington Environmental Improvements	59,004			
Renovation Grants	25,773	-		
Disabled Facilities Grants	1,810,959	1,000,000	1,000,000	1,000,000
Oxford and Abingdon flood alleviation scheme	380,000			
Go Ultra Low Oxford	471,607	35,000		
Go Ultra Low - Oxford Taxis	478,000			
Work of Art Shotover View	14,635			
St Clements Environmental Improvements	40,000			
Pedestrianisation of Queen Street	500,000			
<b>Planning &amp; Regulatory</b>	<b>3,779,978</b>	<b>1,035,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Commercial Property</b>				
Investment Properties	5,550,000	7,200,000	450,000	
<b>Community Centres</b>				
East Oxford Project (community centre)	2,727,941			
Jericho Community Centre	200,000			
Bullingdon Community Centre	450,000			
<b>Housing Projects</b>				
Purchase of Homeless Properties	3,886,000			
Equity Loan Scheme for Teachers	100,000			
Barton Phase 1	8,440,000	2,455,000		
Barton Phase 2			10,329,000	
Loan to Housing Company - Lucy Faithful House	13,000,000			
Loans to Housing Company	29,000,000	17,000,000	12,000,000	11,232,602
<b>Housing &amp; Property</b>	<b>63,353,941</b>	<b>26,655,000</b>	<b>22,779,000</b>	<b>11,232,602</b>
<b>Outdoor Sports</b>				
Horspath Athletics Ground	720,082			
Skating parks/infrastructure	-		70,000	
<b>Community Services</b>	<b>720,082</b>	<b>-</b>	<b>70,000</b>	<b>-</b>

B

A

## CAPITAL BUDGET 2018/19-2021/22

## APPENDIX 6

	2018-19	2019-20	2020-21	2021-22
<b>Vehicles</b>				
MT Vehicles/Plant Replacement Programme.	1,024,000	3,710,500	3,169,500	1,898,250
Property Rationalisation (Depot Project)	250,000			
<b>Cleansing Services</b>				
Recycling Transfer Station	2,193,000			
<b>Car Parking</b>				
Car Parking Oxpens	243,000			
Extension to Seacourt Park & Ride (Part of feasibility reports)	3,483,901			
Car Parks Resurfacing	250,000	250,000	262,400	250,000
<b>Direct Services</b>	<b>7,443,901</b>	<b>3,960,500</b>	<b>3,431,900</b>	<b>2,148,250</b>
R & D Feasibility Fund	150,000	150,000	150,000	150,000
<b>Financial Services</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Total General Fund Schemes</b>	<b>82,226,156</b>	<b>37,957,394</b>	<b>28,735,900</b>	<b>15,835,852</b>
<b>Housing Revenue Account Capital Programme</b>				
<b>NEW Bids</b>				
Fire doors	250,000			
Doors and windows	50,000			
Energy efficiency	100,000			
Extensions	150,000			
Compulsory purchase of property	1,000,000			
East Oxford development	5,300,000	5,300,000		
<b>Special Projects</b>				
Tower Blocks	1,611,970	-		
<b>Planned Major Repairs</b>				
Adaptations for disabled	617,000	633,000	648,000	664,000
<b>Improvements</b>				
Structural	145,000	149,000	152,000	156,000
Damp-proof works (K&B)	104,000	107,000	110,000	112,000
Doors and Windows	200,000	200,000	200,000	200,000
Extensions & Major Adaptions	150,000	150,000	150,000	150,000
Communal Areas	174,000	178,000	183,000	187,000
<b>Regulatory</b>				
Kitchens & Bathrooms	2,733,000	2,413,000	2,496,000	2,587,000
Heating	2,062,000	2,310,000	2,357,000	2,003,000
Roofing	174,000	178,000	183,000	187,000
Electrics	434,000	443,000	443,000	453,000
Lift Replacement Programme	150,000			
<b>Estate Improvement</b>				
Great Estates: Estate Enhancements and Regeneration	1,300,000	1,200,000	600,000	600,000
Barton Regeneration	1,286,000	973,000	506,000	
<b>Future Programme</b>				
BBL Regeneration	1,600,000	1,600,000	2,265,000	
HVCH Payments		7,703,000	7,703,000	7,703,000
Development at Bracegirdle	567,750			
Development at Mortimer Drive	517,750			
Social Rented Housing Acquisitions	1,035,000			
<b>Empty Properties</b>				
Major Voids	192,000	409,000	427,000	445,000
<b>Energy Efficiency Initiatives</b>				
Energy Efficiency Initiatives	300,000	300,000	300,000	300,000
<b>Total Housing Revenue Account Schemes</b>	<b>22,203,470</b>	<b>24,246,000</b>	<b>18,723,000</b>	<b>15,747,000</b>
<b>Total Capital Programme (GF &amp; HRA)</b>	<b>104,429,626</b>	<b>62,203,394</b>	<b>47,458,900</b>	<b>31,582,852</b>

## Corrections and Amendments

Changed lines and figures highlighted in pink

## APPENDIX 1

## OXFORD CITY COUNCILS GENERAL FUND REVENUE BUDGET 2018/19 FOR CONSULTATION AND FUTURE YEAR CONTROL TOTALS

	Recommended Budget 2018/19		Proposed Budget 2019/20		Proposed Budget 2020/21		Proposed Budget 2021/22	
	£000's	% of Total	£000's	% of Total	£000's	% of Total	£000's	% of Total
<b>ASSISTANT CHIEF EXECUTIVE</b>	<b>5,197</b>	<b>22%</b>	<b>5,475</b>	<b>23%</b>	<b>5,482</b>	<b>23%</b>	<b>5,486</b>	<b>22%</b>
<b>Assistant Chief Executive</b>	<b>197</b>	<b>1%</b>	<b>197</b>	<b>1%</b>	<b>197</b>	<b>1%</b>	<b>197</b>	<b>1%</b>
Assistant Chief Exec	166	1%	166	1%	166	1%	166	1%
Communications	13	%	13	%	13	%	13	%
Policy & Partnerships	19	%	19	%	19	%	19	%
<b>Housing Services</b>	<b>5,000</b>	<b>21%</b>	<b>5,278</b>	<b>22%</b>	<b>5,285</b>	<b>22%</b>	<b>5,289</b>	<b>22%</b>
Community Housing & Strategy	690	3%	690	3%	690	3%	690	3%
Housing Needs	3,511	15%	3,784	16%	3,791	16%	3,795	16%
Property Services	799	3%	804	3%	804	3%	804	3%
Office Accommodation	0	%	0	%	0	%	0	%
<b>REGENERATION &amp; ECONOMY</b>	<b>(8,760)</b>	<b>(37%)</b>	<b>(9,366)</b>	<b>(39%)</b>	<b>(9,899)</b>	<b>(41%)</b>	<b>(10,434)</b>	<b>(43%)</b>
<b>Regeneration &amp; Economy</b>	<b>(8,760)</b>	<b>(37%)</b>	<b>(9,366)</b>	<b>(39%)</b>	<b>(9,899)</b>	<b>(41%)</b>	<b>(10,434)</b>	<b>(43%)</b>
Partnership Team	505	2%	443	2%	436	2%	430	2%
Commercial Property	(9,587)	(41%)	(10,131)	(43%)	(10,657)	(44%)	(11,186)	(46%)
Property Support Services	321	1%	321	1%	321	1%	321	1%
<b>ORGANISATIONAL DEVELOPMENT &amp; CORPORATE SERVICES</b>	<b>4,156</b>	<b>18%</b>	<b>4,256</b>	<b>18%</b>	<b>4,058</b>	<b>17%</b>	<b>4,096</b>	<b>17%</b>
<b>Business Improvement</b>	<b>293</b>	<b>1%</b>	<b>207</b>	<b>1%</b>	<b>(36)</b>	<b>(%)</b>	<b>9</b>	<b>%</b>
Transformation Projects	174	1%	174	1%	174	1%	174	1%
Business Improvement & Performance	84	%	83	%	83	%	83	%
Technology	(393)	(2%)	(325)	(1%)	(513)	(2%)	(468)	(2%)
Customer Services	(102)	(%)	(255)	(1%)	(310)	(1%)	(310)	(1%)
Human Resources & Organisational Development	530	2%	530	2%	530	2%	530	2%
<b>Welfare Reform Team</b>	<b>245</b>	<b>1%</b>	<b>245</b>	<b>1%</b>	<b>245</b>	<b>1%</b>	<b>245</b>	<b>1%</b>
Welfare Reform	245	1%	245	1%	245	1%	245	1%
<b>Financial Services</b>	<b>3,230</b>	<b>14%</b>	<b>3,416</b>	<b>14%</b>	<b>3,411</b>	<b>14%</b>	<b>3,404</b>	<b>14%</b>
Accountancy	(131)	(1%)	(131)	(1%)	(131)	(1%)	(131)	(1%)
Corporate Finance	(52)	(%)	(52)	(%)	(52)	(%)	(52)	(%)
Investigations	260	1%	229	1%	218	1%	211	1%
Procurement & Payments	(17)	(%)	(17)	(%)	(17)	(%)	(17)	(%)
Revenues & Benefits	3,176	14%	3,393	14%	3,399	14%	3,399	14%
Incomes	(5)	(%)	(5)	(%)	(5)	(%)	(5)	(%)
<b>Law &amp; Governance</b>	<b>387</b>	<b>2%</b>	<b>387</b>	<b>2%</b>	<b>437</b>	<b>2%</b>	<b>437</b>	<b>2%</b>
Committees & Members Services	0	%	0	%	0	%	0	%
Election Services	393	2%	393	2%	443	2%	443	2%
Legal Services	(2)	(%)	(2)	(%)	(2)	(%)	(2)	(%)
Executive Support	(4)	(%)	(4)	(%)	(4)	(%)	(4)	(%)
<b>SUSTAINABLE CITY</b>	<b>21,873</b>	<b>94%</b>	<b>21,578</b>	<b>91%</b>	<b>21,552</b>	<b>90%</b>	<b>21,903</b>	<b>90%</b>
<b>Planning, Sustainable Development &amp; Regulatory Services</b>	<b>3,833</b>	<b>16%</b>	<b>3,829</b>	<b>16%</b>	<b>3,769</b>	<b>16%</b>	<b>3,769</b>	<b>15%</b>
Development	310	1%	310	1%	310	1%	310	1%
Support Services	300	1%	300	1%	300	1%	300	1%
Information Services	(5)	(%)	(5)	(%)	(5)	(%)	(5)	(%)
Spatial Development	1,214	5%	1,189	5%	1,189	5%	1,189	5%
Environmental Health	1,140	5%	1,140	5%	1,140	5%	1,140	5%
Environmental Quality	380	2%	401	2%	341	1%	341	1%
Energy & Natural Resources	280	1%	280	1%	280	1%	280	1%
Smart, Sustainable Cities	215	1%	215	1%	215	1%	215	1%
<b>Community Services</b>	<b>7,934</b>	<b>34%</b>	<b>7,820</b>	<b>33%</b>	<b>7,732</b>	<b>32%</b>	<b>7,697</b>	<b>31%</b>
Leisure Management	1,763	8%	1,759	7%	1,759	7%	1,734	7%
Oxford Sport & Physical Activity	81	%	81	%	81	%	81	%
Sports Development	207	1%	207	1%	207	1%	207	1%
Parks Development	799	3%	799	3%	829	3%	859	4%
Community Centres	825	4%	825	3%	777	3%	777	3%
Youth Ambition	453	2%	453	2%	453	2%	453	2%
Town Hall & Facilities	93	%	93	%	93	%	93	%
Culture	654	3%	614	3%	564	2%	524	2%
Community Safety	1,232	5%	1,162	5%	1,142	5%	1,142	5%
Localities Team	1,828	8%	1,828	8%	1,828	8%	1,828	7%
<b>Direct Services</b>	<b>0</b>	<b>%</b>	<b>0</b>	<b>%</b>	<b>0</b>	<b>%</b>	<b>0</b>	<b>%</b>
Building Planned Operations	0	%	0	%	0	%	0	%
Building - Responsive Operations	0	%	0	%	0	%	0	%
Off Street Parking	0	%	0	%	0	%	0	%
Waste & Recycling Domestic	0	%	0	%	0	%	0	%
Waste & Recycling Commercial	0	%	0	%	0	%	0	%
Engineering	0	%	0	%	0	%	0	%

## OXFORD CITY COUNCILS GENERAL FUND REVENUE BUDGET 2018/19 FOR CONSULTATION AND FUTURE YEAR CONTROL TOTALS

	Recommended Budget 2018/19		Proposed Budget 2019/20		Proposed Budget 2020/21		Proposed Budget 2021/22	
	£000's	% of Total	£000's	% of Total	£000's	% of Total	£000's	% of Total
Street Scenes	0	%	0	%	0	%	0	%
Motor Transport	0	%	0	%	0	%	0	%
Caretaking & Miscellaneous	0	%	0	%	0	%	0	%
Local Overheads	0	%	0	%	0	%	0	%
Direct Building Services Stores	0	%	0	%	0	%	0	%
Pest Control & Dog Wardens	0	%	0	%	0	%	0	%
Parks - DS	0	%	0	%	0	%	0	%
<b>Oxford Direct Services</b>	<b>10,106</b>	<b>43%</b>	<b>9,929</b>	<b>42%</b>	<b>10,051</b>	<b>42%</b>	<b>10,437</b>	<b>43%</b>
Parking Management	(2,954)	(13%)	(3,115)	(13%)	(2,977)	(12%)	(2,583)	(11%)
Domestic Waste	5,027	22%	5,011	21%	4,995	21%	4,987	20%
Street Cleansing	4,308	18%	4,308	18%	4,308	18%	4,308	18%
Parks & Open Spaces	3,628	16%	3,628	15%	3,628	15%	3,628	15%
Pest Control	95	%	95	%	95	%	95	%
<b>Total Portfolio Budget</b>	<b>22,465</b>	<b>96%</b>	<b>21,942</b>	<b>92%</b>	<b>21,192</b>	<b>88%</b>	<b>21,050</b>	<b>86%</b>
<b>Below the line</b>								
Corporate Accounts	847	4%	1,303	5%	2,956	12%	3,450	14%
Contingencies	160	1%	189	1%	243	1%	176	1%
<b>Net Expenditure Budget</b>	<b>23,471</b>	<b>100%</b>	<b>23,433</b>	<b>98%</b>	<b>24,391</b>	<b>101%</b>	<b>24,677</b>	<b>101%</b>
<b>General Fund Working Balances</b>								
Transfer to / (from) General Fund Working Balances	(102)	(%)	379	2%	(352)	(1%)	(239)	(1%)
<b>Net Budget Requirement</b>	<b>23,369</b>	<b>100%</b>	<b>23,813</b>	<b>100%</b>	<b>24,039</b>	<b>100%</b>	<b>24,437</b>	<b>100%</b>
<b>Financed by</b>	<b>(23,369)</b>	<b>(100%)</b>	<b>(23,620)</b>	<b>(99%)</b>	<b>(23,846)</b>	<b>(99%)</b>	<b>(24,244)</b>	<b>(99%)</b>
Revenue Support Grant	(630)	(3%)	0	%	0	%	0	%
Business Rates retention	(8,132)	(35%)	(8,037)	(34%)	(8,041)	(33%)	(8,342)	(34%)
New Homes Bonus	(1,271)	(5%)	(1,696)	(7%)	(1,500)	(6%)	(1,166)	(5%)
Council tax	(13,567)	(58%)	(14,116)	(59%)	(14,535)	(60%)	(14,965)	(61%)
Less Parish Precept	230	1%	230	1%	230	1%	230	1%
Collection Fund Surplus	0	%	0	%	0	%	0	%
Business Rates Collection Fund (Surplus) / Deficit	0	%	0	%	0	%	0	%
Over / (Under) Allocated budget	(0)	(%)	193	1%	193	1%	193	1%

OXFORD CITY COUNCILS REVENUE BUDGET AT PORTFOLIO LEVEL 2018-19 APPENDIX 2

Corrections and Amendments

Changed lines and figures highlighted in pink

	Approved Budget 2017/18	MTFP assumptions	Fundamental Service Review	Contractual Inflation	Pressures	Efficiency Savings	Invest to Save	Fees & Charges	Service Reductions	New Investment	Recommended Budget 2018/19
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<b>ASSISTANT CHIEF EXECUTIVE</b>	4,934	361	(183)	0	25	0	(100)	50	0	110	5,197
<b>Assistant Chief Executive</b>	277	(96)	0	0	0	0	0	0	0	17	197
Assistant Chief Exec	174	(8)									166
Communications	60	(64)								17	13
Policy & Partnerships	43	(24)									19
<b>Housing Services</b>	4,657	457	(183)	0	25	0	(100)	50	0	93	5,000
Community Housing & Strategy	755	(65)									690
Housing Needs	3,678	(27)	(183)				(100)	50		93	3,511
Property Services	92	682			25						799
Office Accommodation	132	(132)									0
<b>REGENERATION &amp; ECONOMY</b>	(8,352)	(1,000)	0	0	8	0	0	616	(8)	(25)	(8,760)
<b>Regeneration &amp; Economy</b>	(8,352)	(1,000)	0	0	8	0	0	616	(8)	(25)	(8,760)
Partnership Team	502	3			8				(8)		505
Commercial Property	(9,186)	(992)						616		(25)	(9,587)
Property Support Services	332	(11)									321
<b>ORGANISATIONAL DEVELOPMENT &amp; CORPORATE SERVICES</b>	4,848	(1,067)	0	45	443	(198)	0	(50)	0	135	4,156
<b>Business Improvement</b>	734	(656)	0	45	368	(198)	0	0	0	0	293
Transformation Projects	227	1				(54)					174
Business Improvement & Performance	216	(125)				(7)					84
Technology	69	(951)		45	506	(62)					(393)
Customer Services	0	139			(166)	(75)					(102)
Human Resources & Organisational Development	222	280			28						530
<b>Welfare Reform Team</b>	226	(6)	0	0	0	0	0	0	0	25	245
Welfare Reform	226	(6)								25	245
<b>Financial Services</b>	3,450	(325)	0	0	5	0	0	0	0	100	3,230
Accountancy	0	(131)								0	(131)
Corporate Finance	(0)	(52)									(52)
Investigations	215	45								0	260
Procurement & Payments	16	(33)									(17)
Revenues & Benefits	3,244	(173)			5					100	3,176
Incomes	(24)	19					0				(5)

OXFORD CITY COUNCILS REVENUE BUDGET AT PORTFOLIO LEVEL 2018-19 APPENDIX 2

Corrections and Amendments

Changed lines and figures highlighted in pink

	Approved Budget 2017/18	MTFP assumptions	Fundamental Service Review	Contractual Inflation	Pressures	Efficiency Savings	Invest to Save	Fees & Charges	Service Reductions	New Investment	Recommended Budget 2018/19
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<b>Law &amp; Governance</b>	<b>438</b>	<b>(81)</b>	<b>0</b>	<b>0</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>(50)</b>	<b>0</b>	<b>10</b>	<b>387</b>
Committees & Members Services	0										0
Election Services	436	(73)			70			(50)		10	393
Legal Services	0	(2)									(2)
Executive Support	2	(6)									(4)
<b>SUSTAINABLE CITY</b>	<b>20,356</b>	<b>1,840</b>	<b>0</b>	<b>0</b>	<b>197</b>	<b>(32)</b>	<b>160</b>	<b>(720)</b>	<b>0</b>	<b>72</b>	<b>21,873</b>
<b>Planning, Sustainable Development &amp; Regulatory Services</b>	<b>3,644</b>	<b>180</b>	<b>0</b>	<b>0</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>(50)</b>	<b>0</b>	<b>42</b>	<b>3,833</b>
Development	344	(2)			(2)			(10)		(20)	310
Support Services	236	63									300
Information Services	(6)	1									(5)
Spatial Development	1,163	31								20	1,214
Environmental Health	1,049	97			34			(40)			1,140
Environmental Quality	318	1								60	380
Energy & Natural Resources	283	(3)									280
Smart, Sustainable Cities	256	(8)			(15)					(18)	215
<b>Community Services</b>	<b>7,825</b>	<b>(112)</b>	<b>0</b>	<b>0</b>	<b>180</b>	<b>(32)</b>	<b>0</b>	<b>42</b>	<b>0</b>	<b>30</b>	<b>7,934</b>
Leisure Management	1,744	1			50	(32)		0			1,763
Oxford Sport & Physical Activity	98	(18)									81
Sports Development	202	5									207
Parks Development	782	(3)			20						799
Community Centres	855	(57)						48		(22)	825
Youth Ambition	444	8									453
Town Hall & Facilities	154	(80)			25			(6)			93
Culture	555	(11)			15					95	654
Community Safety	1,129	34			70						1,232
Localities Team	1,862	9								(43)	1,828
<b>Direct Services</b>	<b>8,886</b>	<b>(8,886)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Building Planned Operations	(2,536)	2,536									0
Building - Responsive Operations	595	(595)									0
Off Street Parking	(2,731)	2,731									0
Waste & Recycling Domestic	4,461	(4,461)									0
Waste & Recycling Commercial	(1,234)	1,234									0
Engineering	(571)	571									0
Street Scenes	4,377	(4,377)									0
Motor Transport	(313)	313									0
Caretaking & Miscellaneous	(122)	122									0
Local Overheads	3,296	(3,296)									0
Direct Building Services Stores	721	(721)									0
Pest Control & Dog Wardens	87	(87)									0
Parks - DS	2,857	(2,857)									0
<b>Oxford Direct Services</b>	<b>0</b>	<b>10,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160</b>	<b>(712)</b>	<b>0</b>	<b>0</b>	<b>10,106</b>

Corrections and Amendments

Changed lines and figures highlighted in pink

	Approved Budget 2017/18	MTFP assumptions	Fundamental Service Review	Contractual Inflation	Pressures	Efficiency Savings	Invest to Save	Fees & Charges	Service Reductions	New Investment	Recommended Budget 2018/19
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Parking Management	0	(2,418)					160	(696)			(2,954)
Domestic Waste	0	5,043						(16)			5,027
Street Cleansing	0	4,308									4,308
Parks & Open Spaces	0	3,628									3,628
Pest Control	0	95									95
<b>Total Budget at Portfolio Level</b>	<b>21,785</b>	<b>134</b>	<b>(183)</b>	<b>45</b>	<b>673</b>	<b>(230)</b>	<b>60</b>	<b>(104)</b>	<b>(8)</b>	<b>292</b>	<b>22,465</b>



OXFORD CITY COUNCILS REVENUE BUDGET AT PORTFOLIO LEVEL 2019-20 APPENDIX 2

	Recommended Budget 2018/19	MTFP assumptions	Fundamental Service Review	Contractual Inflation	Pressures	Efficiency Savings	Invest to Save	Fees & Charges	Service Reductions	New Investment	Proposed Budget 2019/20
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<b>ASSISTANT CHIEF EXECUTIVE</b>	5,197	0	50	0	205	0	0	0	0	23	5,475
<b>Assistant Chief Executive</b>	197	0	0	0	0	0	0	0	0	0	197
Assistant Chief Exec	166										166
Communications	13										13
Policy & Partnerships	19										19
<b>Housing Services</b>	5,000	0	50	0	205	0	0	0	0	23	5,278
Community Housing & Strategy	690										690
Housing Needs	3,511		50		200					23	3,784
Property Services	799				5						804
Office Accommodation	0										0
<b>REGENERATION &amp; ECONOMY</b>	(8,760)	0	0	0	(50)	0	0	(544)	(7)	(5)	(9,366)
<b>Regeneration &amp; Economy</b>	(8,760)	0	0	0	(50)	0	0	(544)	(7)	(5)	(9,366)
Partnership Team	505				(50)				(7)	(5)	443
Commercial Property	(9,587)							(544)			(10,131)
Property Support Services	321										321
<b>ORGANISATIONAL DEVELOPMENT &amp; CORPORATE SERVICES</b>	4,156	0	0	45	305	(219)	0	0	0	(31)	4,256
<b>Business Improvement</b>	293	0	0	45	23	(154)	0	0	0	0	207
Transformation Projects	174										174
Business Improvement & Performance	84					(1)					83
Technology	(393)			45	23						(325)
Customer Services	(102)					(153)					(255)
Human Resources & Organisational Development	530										530
<b>Welfare Reform Team</b>	245	0	0	0	0	0	0	0	0	0	245
Welfare Reform	245										245
<b>Financial Services</b>	3,230	0	0	0	282	(65)	0	0	0	(31)	3,416
Accountancy	(131)										(131)
Corporate Finance	(52)										(52)
Investigations	260									(31)	229
Procurement & Payments	(17)										(17)
Revenues & Benefits	3,176				282	(65)					3,393
Incomes	(5)										(5)

OXFORD CITY COUNCILS REVENUE BUDGET AT PORTFOLIO LEVEL 2019-20 APPENDIX 2

	Recommended Budget 2018/19	MTFP assumptions	Fundamental Service Review	Contractual Inflation	Pressures	Efficiency Savings	Invest to Save	Fees & Charges	Service Reductions	New Investment	Proposed Budget 2019/20
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<b>Law &amp; Governance</b>	387	0	0	0	0	0	0	0	0	0	387
Committees & Members Services	0										0
Election Services	393										393
Legal Services	(2)										(2)
Executive Support	(4)										(4)
<b>SUSTAINABLE CITY</b>	<b>21,873</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(75)</b>	<b>0</b>	<b>(193)</b>	<b>12</b>	<b>0</b>	<b>(39)</b>	<b>21,578</b>
<b>Planning, Sustainable Development &amp; Regulatory Services</b>	<b>3,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4)</b>	<b>3,829</b>
Development	310										310
Support Services	300										300
Information Services	(5)										(5)
Spatial Development	1,214									(25)	1,189
Environmental Health	1,140										1,140
Environmental Quality	380									21	401
Energy & Natural Resources	280										280
Smart, Sustainable Cities	215										215
<b>Community Services</b>	<b>7,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(75)</b>	<b>0</b>	<b>0</b>	<b>(4)</b>	<b>0</b>	<b>(35)</b>	<b>7,820</b>
Leisure Management	1,763							(4)			1,759
Oxford Sport & Physical Activity	81										81
Sports Development	207										207
Parks Development	799										799
Community Centres	825										825
Youth Ambition	453										453
Town Hall Facilities	93										93
Culture	654				(5)					(35)	614
Community Safety	1,232				(70)						1,162
Localities Team	1,828										1,828
<b>Direct Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Building Planned Operations	0										0
Building - Responsive Operations	0										0
Off Street Parking	0										0
Waste & Recycling Domestic	0										0
Waste & Recycling Commercial	0										0
Engineering	0										0
Street Scenes	0										0
Motor Transport	0										0
Caretaking & Miscellaneous	0										0
Local Overheads	0										0
Direct Building Services Stores	0										0
Pest Control & Dog Wardens	0										0
Parks - DS	0										0
<b>Oxford Direct Services</b>	<b>10,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(193)</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>9,929</b>
Parking Management	(2,954)						(193)	32			(3,115)
Domestic Waste	5,027							(16)			5,011
Street Cleansing	4,308										4,308
Parks & Open Spaces	3,628										3,628
Pest Control	95										95
<b>Total Portfolio Budget</b>	<b>22,465</b>	<b>0</b>	<b>50</b>	<b>45</b>	<b>385</b>	<b>(219)</b>	<b>(193)</b>	<b>(532)</b>	<b>(7)</b>	<b>(52)</b>	<b>21,942</b>

	Proposed Budget 2019/20	MTFP assumptions	Fundamental Service Review	Contractual Inflation	Pressures	Efficiency Savings	Invest to Save	Fees & Charges	Service Reductions	New Investment	Proposed Budget 2020/21
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<b>ASSISTANT CHIEF EXECUTIVE</b>	5,475	0	(50)	0	0	0	0	0	0	57	5,482
<b>Assistant Chief Executive</b>	197	0	0	0	0	0	0	0	0	0	197
Assistant Chief Exec	166										166
Communications	13										13
Policy & Partnerships	19										19
<b>Housing Services</b>	5,278	0	(50)	0	0	0	0	0	0	57	5,285
Community Housing & Strategy	690										690
Housing Needs	3,784		(50)							57	3,791
Property Services	804										804
Office Accommodation	0										0
<b>REGENERATION &amp; ECONOMY</b>	(9,366)	0	0	0	0	0	0	(526)	(7)	0	(9,899)
<b>Regeneration &amp; Economy</b>	(9,366)	0	0	0	0	0	0	(526)	(7)	0	(9,899)
Partnership Team	443				0				(7)		436
Commercial Property	(10,131)							(526)			(10,657)
Property Support Services	321										321
<b>ORGANISATIONAL DEVELOPMENT &amp; CORPORATE SERVICES</b>	4,256	0	0	45	(124)	(158)	0	50	0	(11)	4,058
<b>Business Improvement</b>	207	0	0	45	(195)	(93)	0	0	0	0	(36)
Transformation Projects	174										174
Business Improvement & Performance	83										83
Technology	(325)			45	(195)	(38)					(513)
Customer Services	(255)					(55)					(310)
Human Resources & Organisational Development	530										530
<b>Welfare Reform Team</b>	245	0	0	0	0	0	0	0	0	0	245
Welfare Reform	245										245
<b>Financial Services</b>	3,416	0	0	0	71	(65)	0	0	0	(11)	3,411
Accountancy	(131)										(131)
Corporate Finance	(52)										(52)
Investigations	229									(11)	218
Procurement & Payments	(17)										(17)
Revenues & Benefits	3,393				71	(65)					3,399
Incomes	(5)										(5)

	Proposed Budget 2019/20	MTFP assumptions	Fundamental Service Review	Contractual Inflation	Pressures	Efficiency Savings	Invest to Save	Fees & Charges	Service Reductions	New Investment	Proposed Budget 2020/21
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<b>Law &amp; Governance</b>	387	0	0	0	0	0	0	50	0	0	437
Committees & Members Services	0										0
Election Services	393							50			443
Legal Services	(2)										(2)
Executive Support	(4)										(4)
<b>SUSTAINABLE CITY</b>	<b>21,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>213</b>	<b>0</b>	<b>(20)</b>	<b>(109)</b>	<b>0</b>	<b>(110)</b>	<b>21,552</b>
<b>Planning, Sustainable Development &amp; Regulatory Services</b>	<b>3,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(60)</b>	<b>3,769</b>
Development	310										310
Support Services	300										300
Information Services	(5)										(5)
Spatial Development	1,189										1,189
Environmental Health	1,140										1,140
Environmental Quality	401									(60)	341
Energy & Natural Resources	280										280
Smart, Sustainable Cities	215										215
<b>Community Services</b>	<b>7,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>0</b>	<b>(20)</b>	<b>(48)</b>	<b>0</b>	<b>(50)</b>	<b>7,732</b>
Leisure Management	1,759										1,759
Oxford Sport & Physical Activity	81										81
Sports Development	207										207
Parks Development	799				30						829
Community Centres	825							(48)			777
Youth Ambition	453										453
Town Hall Facilities	93										93
Culture	614									(50)	564
Community Safety	1,162						(20)				1,142
Localities Team	1,828										1,828
<b>Direct Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Building Planned Operations	0										0
Building - Responsive Operations	0										0
Off Street Parking	0										0
Waste & Recycling Domestic	0										0
Waste & Recycling Commercial	0										0
Engineering	0										0
Street Scenes	0										0
Motor Transport	0										0
Caretaking & Miscellaneous	0										0
Local Overheads	0										0
Direct Building Services Stores	0										0
Pest Control & Dog Wardens	0										0
Parks - DS	0										0
<b>Oxford Direct Services</b>	<b>9,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>183</b>	<b>0</b>	<b>0</b>	<b>(61)</b>	<b>0</b>	<b>0</b>	<b>10,051</b>
Parking Management	(3,115)				183			(45)			(2,977)
Domestic Waste	5,011							(16)			4,995
Street Cleansing	4,308										4,308
Parks & Open Spaces	3,628										3,628
Pest Control	95										95
<b>Total Portfolio Budget</b>	<b>21,942</b>	<b>0</b>	<b>(50)</b>	<b>45</b>	<b>89</b>	<b>(158)</b>	<b>(20)</b>	<b>(585)</b>	<b>(7)</b>	<b>(64)</b>	<b>21,192</b>

OXFORD CITY COUNCILS REVENUE BUDGET AT PORTFOLIO LEVEL 2021-22 APPENDIX 2

	Proposed Budget 2020/21	MTFP assumptions	Fundamental Service Review	Contractual Inflation	Pressures	Efficiency Savings	Invest to Save	Fees & Charges	Service Reductions	New Investment	Proposed Budget 2021/22
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<b>ASSISTANT CHIEF EXECUTIVE</b>	5,482	0	0	0	0	0	0	0	0	4	5,486
<b>Assistant Chief Executive</b>	197	0	0	0	0	0	0	0	0	0	197
Assistant Chief Exec	166										166
Communications	13										13
Policy & Partnerships	19										19
<b>Housing Services</b>	5,285	0	0	0	0	0	0	0	0	4	5,289
Community Housing & Strategy	690										690
Housing Needs	3,791									4	3,795
Property Services	804										804
Office Accommodation	0										0
<b>REGENERATION &amp; ECONOMY</b>	(9,899)	0	0	0	0	0	0	(529)	(6)	0	(10,434)
<b>Regeneration &amp; Economy</b>	(9,899)	0	0	0	0	0	0	(529)	(6)	0	(10,434)
Partnership Team	436								(6)		430
Commercial Property	(10,657)							(529)			(11,186)
Property Support Services	321										321
<b>ORGANISATIONAL DEVELOPMENT &amp; CORPORATE SERVICES</b>	4,058	0	0	45	0	0	0	0	0	(7)	4,096
<b>Business Improvement</b>	(36)	0	0	45	0	0	0	0	0	0	9
Transformation Projects	174										174
Business Improvement & Performance	83										83
Technology	(513)			45							(468)
Customer Services	(310)										(310)
Human Resources & Organisational Development	530										530
<b>Welfare Reform Team</b>	245	0	0	0	0	0	0	0	0	0	245
Welfare Reform	245										245
<b>Financial Services</b>	3,411	0	0	0	0	0	0	0	0	(7)	3,404
Accountancy	(131)										(131)
Corporate Finance	(52)										(52)
Investigations	218									(7)	211
Procurement & Payments	(17)										(17)
Revenues & Benefits	3,399										3,399
Incomes	(5)										(5)

OXFORD CITY COUNCILS REVENUE BUDGET AT PORTFOLIO LEVEL 2021-22 APPENDIX 2

	Proposed Budget 2020/21	MTFP assumptions	Fundamental Service Review	Contractual Inflation	Pressures	Efficiency Savings	Invest to Save	Fees & Charges	Service Reductions	New Investment	Proposed Budget 2021/22
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<b>Law &amp; Governance</b>	437	0	0	0	0	0	0	0	0	0	437
Committees & Members Services	0										0
Election Services	443										443
Legal Services	(2)										(2)
Executive Support	(4)										(4)
<b>SUSTAINABLE CITY</b>	<b>21,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>554</b>	<b>0</b>	<b>0</b>	<b>(163)</b>	<b>0</b>	<b>(40)</b>	<b>21,903</b>
<b>Planning, Sustainable Development &amp; Regulatory Services</b>	<b>3,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,769</b>
Development	310										310
Support Services	300										300
Information Services	(5)										(5)
Spatial Development	1,189										1,189
Environmental Health	1,140										1,140
Environmental Quality	341										341
Energy & Natural Resources	280										280
Smart, Sustainable Cities	215										215
<b>Community Services</b>	<b>7,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(40)</b>	<b>7,697</b>
Leisure Management	1,759				(25)						1,734
Oxford Sport & Physical Activity	81										81
Sports Development	207										207
Parks Development	829				30						859
Community Centres	777										777
Youth Ambition	453										453
Town Hall Facilities	93										93
Culture	564									(40)	524
Community Safety	1,142										1,142
Localities Team	1,828										1,828
<b>Direct Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Building Planned Operations	0										0
Building - Responsive Operations	0										0
Off Street Parking	0										0
Waste & Recycling Domestic	0										0
Waste & Recycling Commercial	0										0
Engineering	0										0
Street Scenes	0										0
Motor Transport	0										0
Caretaking & Miscellaneous	0										0
Local Overheads	0										0
Direct Building Services Stores	0										0
Pest Control & Dog Wardens	0										0
Parks - DS	0										0
<b>Oxford Direct Services</b>	<b>10,051</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>549</b>	<b>0</b>	<b>0</b>	<b>(163)</b>	<b>0</b>	<b>0</b>	<b>10,437</b>
Parking Management	(2,977)				549			(155)			(2,583)
Domestic Waste	4,995							(8)			4,987
Street Cleansing	4,308										4,308
Parks & Open Spaces	3,628										3,628
Pest Control	95										95
<b>Total Portfolio Budget</b>	<b>21,192</b>	<b>0</b>	<b>0</b>	<b>45</b>	<b>554</b>	<b>0</b>	<b>0</b>	<b>(692)</b>	<b>(6)</b>	<b>(43)</b>	<b>21,050</b>

## Housing Services

Proposal

### Corrections and Amendments

Changed lines and figures highlighted in pink

#### Contractual Inflation

1		
2		

#### Total Contractual Inflation

#### Pressures

3	Property Services	Repairs and Maintenance - uplift of expected costs of repairs and maintenance
4	Property Services	Reallocation of property service costs from capital to revenue
5	Housing Needs	Increase in Homelessness provisions
6	Housing Needs	Homelessness prevention
7	Housing Needs	Homelessness prevention - Grant funding to be received
8	Housing Needs	Homelessness New Burdens
9	Housing Needs	Homelessness New Burdens - Grant funding
10	Housing Needs	Homelessness - Rough Sleepers & Single Homelessness
11	Housing Needs	Homelessness - Reserve Funding of Rough Sleepers & Single Homelessness
12	Housing Needs	Homeslessness - Rough Sleeping Charter Development and Citywide Partnership
13	Housing Needs	Homeslessness - Reserve Funding of Rough Sleeping Charter Development and Citywide Partnership
14	Housing Needs	Homeslessness - Staffing Capacity of Rough Sleepers and Single Homelessness Team
15	Housing Needs	Homeslessness - Reserve Funding of Staffing Capacity of Rough Sleepers and Single Homelessness Team

#### Total Pressures

#### Efficiencies


#### Total Efficiencies

		2018-19 £000s	2019-20 £000s	2020-21 £000s	2021-22 £000s		FTE Impact			
H/M/L						2018-19	2019-20	2020-21	2021-22	Total
<hr/>										
<hr/>										
		5	5							
		20								
			200							
		622								
		(622)								
		68	72							
		(68)	(72)							
		100								
		(100)								
		25	25							
		(25)	(25)							
		50	50							
		(50)	(50)							
		<b>25</b>	<b>205</b>							
<hr/>										
<hr/>										
<hr/>										

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## Housing Services

Proposal		H/M/L	2018-19 £000s	2019-20 £000s	2020-21 £000s	2021-22 £000s	FTE Impact				
							2018-19	2019-20	2020-21	2021-22	Total
<b>Corrections and Amendments</b>											
<b>Invest to Save</b>											
16:	Housing Needs	Further Investment in National Homelessness property fund - linked to £5m Capital Bid	(100)								
<b>Total Invest to Save</b>			<b>(100)</b>								
<b>Fees and Charges</b>											
17:	Housing Services	Bad Debt provision associated with Temporary accommodation	L	50							
<b>Total Fees and Charges</b>				<b>50</b>							
<b>Service Reductions</b>											
<b>Total Service Reductions</b>											
<b>New Investments / Bids</b>											
18:	Housing Needs	Transfer to homelessness reserves		93	(70)	57	4				
<b>Total New Investment/Bids</b>				<b>93</b>	<b>(70)</b>	<b>57</b>	<b>4</b>				
<b>Fundamental Service Review</b>											
19:	Housing Needs	Housing Bens Subsidy		(50)	100						
20:	Housing Needs	Reduced cost on temporary accommodation		(133)	(50)	(50)					
<b>Total Fundamental Service Review</b>				<b>(183)</b>	<b>50</b>	<b>(50)</b>					
<b>Total Housing Services Bids &amp; Savings</b>				<b>(115)</b>	<b>185</b>	<b>7</b>	<b>4</b>				
<b>New/Amended Bids &amp; Savings</b>											



### Housing Services

Proposal  
 Corrections and Amendments

H/M/L	2018-19 £000s	2019-20 £000s	2020-21 £000s	2021-22 £000s	2018-19	FTE Impact			Total
						2019-20	2020-21	2021-22	
Efficiency Savings	<b>Risks:</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>Total</b>			
	High					0			
	Medium					0			
	Low					0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
Fees & Charges	<b>Risks:</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>Total</b>			
	High					0			
	Medium					0			
	Low	50	0	0	0	50			
	<b>Total</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>			
Service Reduction	<b>Risks:</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>Total</b>			
	High					0			
	Medium					0			
	Low	0	0	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			

## Appendix 7 fees and charges

### Corrections and Amendments

Changed lines and figures highlighted

	Charge	Charge	(Decrease)	(Decrease)
	£	£	£	%
<b>Sex Establishments</b>				
Sex establishment (Sex Shop or Sex Cinema)- New	8,560.00			
Sex establishment (Sex Shop or Sex Cinema)- Renewal	8,560.00			
Sex establishment (Sex Shop or Sex Cinema)- Variation/ transfer	1,175.00	Charges subject to review *		
Sexual entertainment venues new	5,890.00			
Sexual entertainment venues renewal	5,345.00			
Sexual entertainment variation/ transfer	1,175.00			
* Reasonable charges to be determined by the Head of Financial Services and Head of Law and Governance				