



**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>

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## 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 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)



















# 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>Changed lines and figures highlighted in pink</b>											
<b>Contractual Inflation</b>											
1:											
2:											
<b>Total Contractual Inflation</b>											
<b>Pressures</b>											
3:	Property Services	Repairs and Maintenance - uplift of expected costs of repairs and maintenance	5	5							
4:	Property Services	Reallocation of property service costs from capital to revenue	20								
5:	Housing Needs	Increase in Homelessness provisions		200							
6:	Housing Needs	Homelessness prevention	622								
7:	Housing Needs	Homelessness prevention - Grant funding to be received	(622)								
8:	Housing Needs	Homelessness New Burdens	68	72							
9:	Housing Needs	Homelessness New Burdens - Grant funding	(68)	(72)							
10:	Housing Needs	Homelessness - Rough Sleepers & Single Homelessness	100								
11:	Housing Needs	Homelessness - Reserve Funding of Rough Sleepers & Single Homelessness	(100)								
12:	Housing Needs	Homeslessness - Rough Sleeping Charter Development and Citywide Partnership	25	25							
13:	Housing Needs	Homeslessness - Reserve Funding of Rough Sleeping Charter Development and Citywide Partnership	(25)	(25)							
14:	Housing Needs	Homeslessness - Staffing Capacity of Rough Sleepers and Single Homelessness Team	50	50							
15:	Housing Needs	Homeslessness - Reserve Funding of Staffing Capacity of Rough Sleepers and Single Homelessness Team	(50)	(50)							
<b>Total Pressures</b>			<b>25</b>	<b>205</b>							
<b>Efficiencies</b>											
<b>Total Efficiencies</b>											







## Appendix 7 fees and charges