

APPENDIX 1

OXFORD CITY COUNCILS GENERAL FUND REVENUE BUDGET 2020/21 FOR CONSULTATION AND FUTURE YEAR CONTROL TOTALS

| | Recommended Budget 2020/21 | | Proposed Budget 2021/22 | | Proposed Budget 2022/23 | | Proposed Budget 2023/24 | |
|---|-------------------------------|--------------|----------------------------|--------------|----------------------------|--------------|----------------------------|--------------|
| | £000's | % of Total | £000's | % of Total | £000's | % of Total | £000's | % of Total |
| COMMUNITIES & CUSTOMERS | 9,326 | 39% | 8,742 | 39% | 8,326 | 37% | 8,351 | 36% |
| Business Improvement | 620 | 3% | 475 | 2% | 290 | 1% | 315 | 1% |
| Transformation Projects | 2 | % | 2 | % | 2 | % | 2 | % |
| Business Support | 30 | % | 30 | % | 30 | % | 30 | % |
| ICT | 246 | 1% | 201 | 1% | 71 | % | 96 | % |
| Customer Services | (32) | (%) | (132) | (1%) | (187) | (1%) | (187) | (1%) |
| HR & Organisational Development | 375 | 2% | 375 | 2% | 375 | 2% | 375 | 2% |
| Regulatory Services & Community Safety | 2,099 | 9% | 1,645 | 7% | 1,599 | 7% | 1,599 | 7% |
| Regulatory Services | 1,065 | 4% | 611 | 3% | 565 | 2% | 565 | 2% |
| Community Safety | 1,034 | 4% | 1,034 | 5% | 1,034 | 5% | 1,034 | 4% |
| Community Services | 6,607 | 27% | 6,622 | 27% | 6,437 | 27% | 6,437 | 27% |
| Leisure Management | 2,064 | 9% | 2,074 | 9% | 2,034 | 9% | 2,034 | 9% |
| Sports Development | 224 | 1% | 224 | 1% | 224 | 1% | 224 | 1% |
| Parks Development | 521 | 2% | 551 | 2% | 551 | 2% | 551 | 2% |
| Community Centres | 997 | 4% | 997 | 4% | 997 | 4% | 997 | 4% |
| Youth Ambition | 439 | 2% | 439 | 2% | 439 | 2% | 439 | 2% |
| Town Hall & Facilities | (107) | (%) | (132) | (1%) | (157) | (1%) | (157) | (1%) |
| Culture | 605 | 3% | 605 | 3% | 485 | 2% | 485 | 2% |
| Localities Team | 1,864 | 8% | 1,864 | 8% | 1,864 | 8% | 1,864 | 8% |
| DEVELOPMENT | (7,077) | (29%) | (8,147) | (37%) | (8,071) | (36%) | (8,069) | (35%) |
| Regeneration & Economy | (8,652) | (36%) | (9,712) | (40%) | (9,626) | (40%) | (9,624) | (40%) |
| Economic Development | 518 | 2% | 329 | 1% | 320 | 1% | 320 | 1% |
| Commercial Property | (9,603) | (40%) | (10,436) | (47%) | (10,281) | (45%) | (10,219) | (44%) |
| Property Support Services | (0) | (%) | (0) | (%) | (0) | (%) | (0) | (%) |
| Development Team & PMO | (38) | (%) | (38) | (%) | (38) | (%) | (38) | (%) |
| Regen & Major Projects | 472 | 2% | 434 | 2% | 374 | 2% | 314 | 1% |
| Planning | 1,574 | 7% | 1,564 | 7% | 1,554 | 7% | 1,554 | 7% |
| Development | 194 | 1% | 184 | 1% | 174 | 1% | 174 | 1% |
| Support Services | 288 | 1% | 288 | 1% | 288 | 1% | 288 | 1% |
| Information Services | 1 | % | 1 | % | 1 | % | 1 | % |
| Spatial Development | 1,091 | 5% | 1,091 | 5% | 1,091 | 5% | 1,091 | 5% |
| ASSISTANT CHIEF EXECUTIVE | 5,449 | 23% | 5,415 | 22% | 5,177 | 21% | 6,524 | 27% |
| Assistant Chief Executive | 308 | 1% | 261 | 1% | 261 | 1% | 261 | 1% |
| Assistant Chief Exec | 257 | 1% | 257 | 1% | 257 | 1% | 257 | 1% |
| Communications | (5) | (%) | (5) | (%) | (5) | (%) | (5) | (%) |
| Policy & Partnerships | 57 | % | 10 | % | 10 | % | 10 | % |
| Housing Services | 5,141 | 21% | 5,154 | 21% | 4,916 | 20% | 6,263 | 26% |
| Community Housing & Strategy | 706 | 3% | 706 | 3% | 706 | 3% | 706 | 3% |
| Housing Needs | 3,732 | 15% | 3,745 | 17% | 3,507 | 15% | 4,854 | 21% |
| Property Services | 703 | 3% | 703 | 3% | 703 | 3% | 703 | 3% |
| ODS DEVELOPMENT | 12,175 | 50% | 11,340 | 47% | 10,796 | 45% | 10,264 | 42% |
| Environmental Sustainability | 1,493 | 6% | 1,288 | 5% | 1,288 | 5% | 1,260 | 5% |
| Environmental Quality | 448 | 2% | 417 | 2% | 417 | 2% | 417 | 2% |
| Energy & Natural Resources | 278 | 1% | 278 | 1% | 278 | 1% | 278 | 1% |
| Smart, Sustainable Cities | 767 | 3% | 593 | 3% | 593 | 3% | 565 | 2% |
| ODS Client | 10,682 | 44% | 10,053 | 42% | 9,509 | 39% | 9,005 | 37% |
| Parking Management | (1,731) | (7%) | (1,796) | (8%) | (1,841) | (8%) | (1,886) | (8%) |
| Domestic Waste | 5,983 | 25% | 5,796 | 26% | 5,636 | 25% | 5,636 | 24% |
| Street Cleansing | 6,054 | 25% | 5,981 | 27% | 5,983 | 26% | 5,985 | 26% |
| Parks & Open Spaces | 3,367 | 14% | 3,422 | 15% | 3,581 | 16% | 3,586 | 16% |
| Pest Control | 254 | 1% | 254 | 1% | 254 | 1% | 254 | 1% |
| Engineering | 9 | % | 9 | % | 9 | % | 9 | % |
| Motor Transport | (1,483) | (6%) | (1,483) | (7%) | (1,483) | (7%) | (1,483) | (6%) |
| Overheads & Profit | (1,770) | (7%) | (2,130) | (10%) | (2,630) | (12%) | (3,096) | (13%) |

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|--|-------------------------------|---------------|----------------------------|---------------|----------------------------|---------------|----------------------------|---------------|
| | Recommended Budget 2020/21 | | Proposed Budget 2021/22 | | Proposed Budget 2022/23 | | Proposed Budget 2023/24 | |
| | £000's | % of Total | £000's | % of Total | £000's | % of Total | £000's | % of Total |
| CORPORATE SERVICES | 4,088 | 17% | 3,898 | 16% | 3,943 | 16% | 3,933 | 16% |
| Financial Services | 3,596 | 15% | 3,406 | 14% | 3,451 | 14% | 3,441 | 14% |
| Accountancy | (66) | (%) | (66) | (%) | (66) | (%) | (106) | (%) |
| Corporate Finance | 29 | % | 29 | % | 29 | % | 29 | % |
| Investigations | 255 | 1% | 238 | 1% | 238 | 1% | 238 | 1% |
| Procurement & Payments | 0 | % | 0 | % | 0 | % | 0 | % |
| Revenues & Benefits | 3,199 | 13% | 3,026 | 14% | 3,005 | 13% | 3,035 | 13% |
| Incomes | 0 | % | 0 | % | 0 | % | 0 | % |
| Welfare Reform Team | 179 | 1% | 179 | 1% | 245 | 1% | 245 | 1% |
| Law & Governance | 491 | 2% | 491 | 2% | 491 | 2% | 491 | 2% |
| Committees & Members Services | 5 | % | 5 | % | 5 | % | 5 | % |
| Election Services | 483 | 2% | 483 | 2% | 483 | 2% | 483 | 2% |
| Legal Services | 33 | % | 33 | % | 33 | % | 33 | % |
| Executive Support | (30) | (%) | (30) | (%) | (30) | (%) | (30) | (%) |
| Total Portfolio Budget | 23,961 | 99% | 21,248 | 95% | 20,171 | 89% | 21,003 | 91% |
| Below the line | | | | | | | | |
| Corporate Accounts | (2,185) | (9%) | (2,623) | (12%) | (2,921) | (13%) | (2,764) | (12%) |
| Contingencies | 2,017 | 8% | 3,573 | 16% | 4,882 | 22% | 6,343 | 28% |
| Net Expenditure Budget | 23,792 | 98% | 22,198 | 100% | 22,132 | 98% | 24,583 | 107% |
| General Fund Working Balances | | | | | | | | |
| Transfer to / (from) General Fund Working Balances | 391 | 2% | 97 | % | 565 | 2% | (1,575) | (7%) |
| Net Budget Requirement | 24,183 | 100% | 22,296 | 100% | 22,697 | 100% | 23,008 | 100% |
| Financed by | (24,182) | (100%) | (22,296) | (100%) | (22,696) | (100%) | (23,009) | (100%) |
| Revenue Support Grant | 0 | % | 0 | % | 0 | % | 0 | % |
| Business Rates retention | (9,165) | (38%) | (7,335) | (33%) | (7,302) | (32%) | (7,260) | (32%) |
| New Homes Bonus | (609) | (3%) | (119) | (1%) | (106) | (%) | (0) | (%) |
| Council tax | (14,679) | (61%) | (15,113) | (68%) | (15,559) | (69%) | (16,020) | (70%) |
| Less Parish Precept | 271 | 1% | 271 | 1% | 271 | 1% | 271 | 1% |
| Collection Fund Surplus | 0 | % | 0 | % | 0 | % | 0 | % |
| Business Rates Collection Fund (Surplus) / Deficit | 0 | % | 0 | % | 0 | % | 0 | % |
| Over / (Under) Allocated budget | 0 | % | (0) | (%) | 0 | % | (0) | (%) |